

Deposit Notice - Briar Glen PTC

YOUR NAME:	PHONE:
EVENT/CATEGORY:	
DATE SUBMITTED:	TOTAL AMOUNT: \$
SPECIFIC DESCRIPTION OF SOURCE:	

Complete the following information for your deposit:

CASH	QUANTITY	TOTAL
\$20.00		\$
\$10.00		\$
\$5.00		\$
\$1.00		\$
\$0.25		\$
\$0.10		\$
\$0.05		\$
\$0.01		\$
TOTAL CASH:		\$

CHECK NUMBER	CHECK AMOUNT
For numerous checks... indicate total # of checks and total \$ amount	*but please include a separate itemized list of checks*
TOTAL CHECKS: \$	

ACCEPTED BY (PTO TREASURER):	DATE:
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For Treasurer's Use Only: Category _____ Transaction ID _____ Deposit Date _____ Logged _____