

Maybeury PTA Receipts To Deposit

Name: _____ Phone: _____ Date: _____

Project to Credit (circle one):

5 th Grade Corporation	Kroger Cards	Other:
BJs	Mallard Fund	Spirit Night Fundraisers
Book Fair – Fall	Maybeury Items	Mayfair
Book Fair – Spring	Mayboory	Silent Auction
Boosterthon	Playground Pickets	Faculity Appreciation
Box Tops	PTA Memberships	
Directory	Target	
Family Dinner Night	Yearbook	

Cash to Deposit:

Bills	Quantity	Total	Coins	Quantity	Total
\$1			Pennies		
\$5			Nickels		
\$10			Dimes		
\$20			Quarters		
Other			Other		

Checks to Deposit: (An attached list of checks may be used) # of Checks to Deposit: _____

Check #	Name on check	Check Amount

Check #	Name on check	Check Amount

Total Cash to Deposit: \$ _____ **Total Checks to Deposit:** \$ _____

Counted by (initial): 1: _____ 2: _____

Total Deposit Amount: \$ _____

Signature of person completing this form: _____

Verified by Treasurer: _____

For Treasurer's Use Only: Category _____ Deposit Date _____ Logged _____