

Enloe High School PTSA Deposit Form

Date given to Treasurer: _____

Total amount of deposit: _____

Budget Line item / event to be credited: _____

Persons counting deposit: _____

Description	Quantity	\$ Total
CHECKS		
CASH:		
\$50's		
\$20's		
\$10's		
\$5's		
\$1's		
COINS:		
Quarters		
Dimes		
Nickels		
Pennies		
Other		
TOTAL DEPOSIT:	N/A	

Special Comments:

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For Treasurer's Use Only

Received by: _____

DATE DEPOSITED: _____