

McCoy PTA Deposit Summary Form

Date: _____ Project: _____

Currency Received:

_____ x \$0.01 = \$ _____

_____ x \$0.05 = \$ _____

_____ x \$0.10 = \$ _____

_____ x \$0.25 = \$ _____

_____ x \$0.50 = \$ _____

_____ x \$1.00 = \$ _____

_____ x \$5.00 = \$ _____

_____ x \$10.00 = \$ _____

_____ x \$20.00 = \$ _____

_____ x \$50.00 = \$ _____

_____ x \$100.00 = \$ _____

Total Cash Received: \$ _____

Checks: (include calculator tape/spreadsheet tally)

of checks _____ \$ _____

Total Amount of Deposit: \$ _____

Money Counted by:

Name _____ Name _____

Date Received by Treasurer _____ Amount Received by Treasurer _____

Date Deposited by Treasurer _____ Treasurer's Signature: _____