

# PIEDMONT IB MIDDLE PTSA DEPOSIT FORM

(This Form must be completed for EVERY deposit!)

Date: \_\_\_\_\_

## Revenue Event:

(Insert Values for all that Apply)

\$ _____	Book Fair	\$ _____	Promotional Fundraising Income
\$ _____	Eighth Grade Social Tickets	\$ _____	PTSA Membership Dues
\$ _____	Fall "Cookie Dough" Fundraiser	\$ _____	Sales Tax Refund
\$ _____	Fall Fundraiser Donations	\$ _____	School Spirit Wear
\$ _____	Invest in "All Hands On Deck"	\$ _____	Spirit Rock
\$ _____	Matching Gifts "All Hands on Deck"		
\$ _____	Other Income (description) _____		

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## DEPOSIT BREAKDOWN:

### CASH:

COINS:	_____	\$ _____
ONES:	# _____	\$ _____
FIVES:	# _____	\$ _____
TENS:	# _____	\$ _____
TWENTIES:	# _____	\$ _____
FIFTIES:	# _____	\$ _____
HUNDREDS:	# _____	\$ _____

**CASH TOTAL:** \_\_\_\_\_ \$ \_\_\_\_\_

**CHECK TOTAL:** \_\_\_\_\_ \$ \_\_\_\_\_ **TOTAL # OF CHECKS:** \_\_\_\_\_

**PAYPAL TOTAL:** \_\_\_\_\_ \$ \_\_\_\_\_

**MEMBERHUB TOTAL:** \_\_\_\_\_ \$ \_\_\_\_\_

**TOTAL DEPOSIT:** \_\_\_\_\_ \$ \_\_\_\_\_

Counted by: \_\_\_\_\_ (Your Signature)

Verified by: \_\_\_\_\_ (Verifier's Signature)

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## FOR TREASURER'S USE ONLY

Treasurer's Signature \_\_\_\_\_

Date Rec'd \_\_\_\_\_ Amount \$ \_\_\_\_\_ Date Posted \_\_\_\_\_