

Oak PTA - Deposit Slip Supporting Documentation

Event	Date:
--------------	--------------

CASH:

Coins

Pennies	_____
Nickels	_____
Dimes	_____
Quarters	_____
Other	_____

Total Coins _____

Currency

\$1.00	_____
\$5.00	_____
\$10.00	_____
\$20.00	_____
Other	_____

Total Currency _____

CHECKS: (List additional checks on reverse side)

TOTAL # of checks: _____

#	_____
#	_____
#	_____
#	_____
#	_____
#	_____
#	_____
#	_____
#	_____
#	_____

#	_____	\$	_____
#	_____	\$	_____
#	_____	\$	_____
#	_____	\$	_____
#	_____	\$	_____
#	_____	\$	_____
#	_____	\$	_____
#	_____	\$	_____
#	_____	\$	_____
#	_____	\$	_____

Total Checks \$ _____

GRAND TOTAL \$ _____

VERIFICATION:

Signature _____

Signature _____

Date _____

Tear off here. Each person signing the form must retain a copy for the records.

Event _____

Date _____

Received from:

Print Name _____

Signature _____

Amount as Verified \$ _____

Signature of person receiving funds _____