

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 _____ \$-

VERIFICATION:

Signature _____
 Date _____

Signature _____

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

Event _____

Date _____

Received from:

Print Name _____
 Amount as Verified _____ \$-

Signature _____

Signature of person receiving funds _____