

# Rosy Mound Elementary PTA Deposit Notice

For Treasurer Use Only	
Date _____	Posted _____
Date Deposited _____	
Amount _____	

Date Submitted \_\_\_\_\_

Submitted by: \_\_\_\_\_

Committee/Event \_\_\_\_\_

Total Amount: \$ \_\_\_\_\_

Signatures of persons attesting to the amount

1) \_\_\_\_\_ print: \_\_\_\_\_ Date: \_\_\_\_\_

2) \_\_\_\_\_ print: \_\_\_\_\_ Date: \_\_\_\_\_

Complete the following to tally deposit

Cash		
\$100 x	_____	= _____
\$50 x	_____	= _____
\$20 x	_____	= _____
\$10 x	_____	= _____
\$5 x	_____	= _____
\$1 x	_____	= _____
\$.50 x	_____	= _____
\$.25 x	_____	= _____
\$.10 x	_____	= _____
\$.05 x	_____	= _____
\$.01 x	_____	= _____
Total Cash \$	_____	

Checks (list name & amt.)
total no. of checks _____
Total amount of Checks \$ _____

Complete form and submit to the Rosy Mound PTA Treasurer, Joe Oberlee,  
No receipts should be paid out of this money. Turn in all receipts to Treasurer for reimbursement.