

Rachel Carson Middle School PTA
DEPOSIT OF PTA FUNDS

DATE: _____

PERSON PROVIDING DEPOSIT: _____

PHONE/EMAIL: _____

COMMITTEE TO BE CREDITED: _____

| | | |
|---------------|----|-------|
| CURRENCY | \$ | _____ |
| COINS | \$ | _____ |
| CHECKS | \$ | _____ |
| TOTAL DEPOSIT | \$ | _____ |

OF CHECKS ATTACHED: _____

Financial Assistant Use Only

BREAKDOWN OF DEPOSIT

| ACCOUNT | AMOUNT |
|---------|----------|
| _____ | \$ _____ |
| _____ | \$ _____ |
| _____ | \$ _____ |
| _____ | \$ _____ |
| TOTAL | \$ _____ |

DATE DEPOSITED: _____

SIGNATURE: _____