

# IRVINGTON NY PTSA

## DEPOSIT FORM

Please submit to the Treasurer no more than 30 days after your program.

Program: \_\_\_\_\_ Date of Program: \_\_\_\_\_

### CHECKS

Number Checks		Dollar Amount	=	Batch Total
	x		=	
	x		=	
	x		=	
	x		=	
<b>TOTAL AMOUNT IN CHECKS</b>			=	

### BILLS

Number of \$1 bills:		x 1	=	
Number of \$5 bills:		x 5	=	
Number of \$10 bills:		x 10	=	
Number of \$20 bills:		x 20	=	
Number of \$50 bills:		x 50	=	
Number of \$100 bills:		x 100	=	
<b>TOTAL AMOUNT IN BILLS</b>			=	

### COINS

Number of pennies:		x 0.01	=	
Number of nickels:		x 0.05	=	
Number of dimes:		x 0.10	=	
Number of quarters:		x 0.25	=	
<b>TOTAL AMOUNT IN COINS</b>			=	

<b>TOTAL DEPOSIT</b>	=	
----------------------	---	--

Counted by: \_\_\_\_\_

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

Verified by: \_\_\_\_\_

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

Treasurer's Verification: \_\_\_\_\_

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

Note: \_\_\_\_\_

Date deposited in bank: \_\_\_\_\_