

2018-2019 Deposit Slip Form

Deposit Date _____

Deposited by _____

Category / Account	Number of checks	\$ Amount of Checks	\$ Amount of Cash	Total
Book Fair Income				
Box Top Income				
Computer Club Income				
Corp. Matching Income				
Fundraising in Fall: _____				
Fundraising in Spring: _____				
Miscellaneous Income				
Spirit Wear Income				
Yearbook Income				
New Item (please specify): _____				

Disaster Prep. Income				
Donations for Programs				
PTA Membership Income				
PTA Membership- dues to council				

Depositing Cash-on-Hand for Activity: _____				
--	--	--	--	--

Grand Total				
--------------------	--	--	--	--

Attached please see the PTA Cash Verification Form with 2 signatures and bank deposit slip(s).