

Northside High School PTSA ~ Event Deposit Form

Date: _____
Event: _____
Budget Category: _____
Description/Details: _____

Counted by Signature #1: _____
Counted by Signature #2: _____
Depositor's Signature & Date: _____

TOTALS

COINS: \$ _____

CASH: \$1 x _____
\$5 x _____
\$10 x _____
\$20 x _____
\$50 x _____
Other: _____

TOTAL \$ CASH: \$ _____

CHECKS: \$5 x _____
\$10 x _____
\$20 x _____
\$50 x _____
Other: _____

Other: _____ x _____
Other: _____ x _____
Other: _____ x _____
Other: _____ x _____

of CHECKS _____

TOTAL \$ CHECKS: \$ _____

TOTAL CASH & CHECKS to be deposit: \$ _____

Please attach deposit slip from bank and copies of checks.

