

# SFPTA DEPOSIT FORM



**Number of Checks to be Deposited** \_\_\_\_\_

**Total Dollar Amount of Checks to be Deposited** \_\_\_\_\_

Currency:		Coins:	
_____ 1's		_____ .01	
_____ 2's		_____ .05	
_____ 5's		_____ .10	
_____ 10's		_____ .25	
_____ 20's		_____ .50	
_____ 50's		_____ \$1.00	
_____ 100's			

**Total Cash to be Deposited** \_\_\_\_\_

**Total Amount of Deposit** \_\_\_\_\_

<u>Committee Deposit is being made for:</u>	<u>Amount</u>
Book Fair	_____
Cubs Corner Store	_____
Family Bingo Night	_____
Father/Daughter Dance	_____
Fundraiser	_____
Grants	_____
Holiday Mart	_____
Kindergarten Lunch	_____
Membership Dues	_____
Vendor Show	_____
Yearbook	_____
Other (Please give detail)	_____

**Date Submitted:** \_\_\_\_\_

**Deposit Submitted by:** \_\_\_\_\_

\_\_\_\_\_

<b>Approved by:</b>	<b>Date:</b>	<b>Amount Deposited:</b>
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