

SBS PTA Money Collection / Deposit Form

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|--------------------------------------------------------------------------------------------------------|------------------------------------------|---------------------------|--------------|
| Event / Fundraiser: | | | |
| Sub-Category: | | Date: | |
| | (example: door sales, 50/50, raffle) | | |
| | | | |
| Cash Collected: | \$ Denomination | # of bills / coins | Total |
| | \$1 | | |
| | \$5 | | |
| | \$10 | | |
| | \$20 | | |
| | \$50 | | |
| | \$100 | | |
| | Coins | | |
| | Total: | | |
| | | | |
| Checks Collected: | \$ Denomination | # of checks | Total |
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| | Total: | | |
| | | | |
| | Grand total of cash & checks: | | |
| | | | |
| Signatures: This section states that all parties are in agreement to what has been collected as of the | | | |
| date stated above and what will be deposited into the PTA checking account. | | | |
| Print Name: | | | |
| Sign Name: | | | |
| Email / phone #: | | | |
| PTA Treasurer Print: | | | |
| PTA Treasurer Sign: | | | |
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