

## MHS PTSA - Itemized Deposit Form

Event/Activity: \_\_\_\_\_

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

Vice President/Chairperson: \_\_\_\_\_

Phone: \_\_\_\_\_

Bills		#		Amount
\$100	x		=	\$
\$50	x		=	\$
\$20	x		=	\$
\$10	x		=	\$
\$5	x		=	\$
\$1	x		=	\$
<b>TOTAL</b>				\$

Check Total \$ \_\_\_\_\_  
*(List checks on the back of this form)*

Cash Total: \$ \_\_\_\_\_

Coin Total: \$ \_\_\_\_\_

Coins		#		Amount
Quarters	x		=	\$
Dimes	x		=	\$
Nickels	x		=	\$
Pennies	x		=	\$
<b>TOTAL</b>				\$

Deposit Total: \$ \_\_\_\_\_

Counter's Signature/Date: \_\_\_\_\_

Counter's Signature/Date: \_\_\_\_\_

Treasurer's Signature/Date: \_\_\_\_\_

**Send to: Patty Ramsay, 62 Maple Hill Dr. Larchmont, NY 10538, [mhsptatreasurer@gmail.com](mailto:mhsptatreasurer@gmail.com)**