

Woodlin Elementary School PTA Deposit Form

Date:

Event/ Activity/Fundraiser to be credited:

Amount of cash:

Amount of checks:

Total deposit:

Name of person providing deposit:

Phone number (if any questions):

Verification provided by:

Notes:

*All \$ must be counted and signed for by 2 persons before handing over to treasurer.

*This form should be used after all Woodlin PTA sponsored events that produce income to prepare deposits for the treasurer. This includes funds used for start up banks, donations and any other fundraising monies. 9/3/10