

# Lees Corner Elementary PTA

## Receipt of Deposit



|                        |  |
|------------------------|--|
| <b>Date Submitted</b>  |  |
| <b>Committee/Event</b> |  |
| <b>Event Date</b>      |  |
| <b>Contact Name</b>    |  |
| <b>Phone</b>           |  |

### Amount of Deposit

(please attach a cash count worksheet)

|               |       |
|---------------|-------|
| Coins         | \$    |
| Currency      | \$    |
| Checks        | \$    |
| (# of checks) | _____ |
| Total         | \$    |

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All monies for deposit should be given directly to **Debbie Wells, PTA Treasurer**, in a timely manner.

\_\_\_\_\_  
Printed name of Deposit Preparer

\_\_\_\_\_  
Signature of Deposit Preparer

\_\_\_\_\_  
Signature of Treasurer