

# 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 **Tracy Berman-Kagan, PTA Treasurer**, in a timely manner.

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Printed name of Deposit Preparer

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Signature of Deposit Preparer

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Signature of Treasurer