



Deposit - Potomac Elementary PTA

Date: _____ Account/Activity: _____

Purpose: _____

Money received from: _____ (your name)

_____ (your signature)

Phone: _____ Email: _____

Deposit Amount: \$ _____

DEPOSIT MAKEUP

Checks: \$ _____ Total # of Checks: _____ (Please remove staples)

Dollars: \$ _____ \$1 _____ \$5 _____ \$10 _____ \$20 _____ \$Other _____

Coins: \$ _____

Received by: _____

Title: _____

Date: _____

Deposit Date: _____