

Kennydale PTA Deposit Form

Date: _____

Committee: _____

Deposit #: _____

(Completed By Treasurer)

Bills		\$ _____
Coins	+	\$ _____
Total Cash		\$ _____
Checks	+	\$ _____
Total Amount of Deposit		\$ _____

ALL PTA MONIES MUST BE COUNTED BY TWO
PTA MEMBERS WHILE TOGETHER.

Signed _____
