BRIARCLIFF PTA DEPOSIT FORM

Check one or more: ☐ Todd School ☐ Middle School ☐ High School ☐ Spiritwear ☐ BPTA

Event:_____ Event Date: _____

1st Signature: _____

2nd Signature: _____

Cash Total

Ones		X 1	$
Fives		X 5	$
Tens		X 10	$
Twenties		X 20	$
Fifties		X 50	$
Hundreds		X 100	$
Coins		X	$
Cash Total			$ 0

Check Total

Number of checks	Amount	Total		Number of checks	Amount	Total
	$	$			$	$
	$	$			$	$
	$	$			$	$
	$	$			$	$
	$	$			$	$
	$	$			$	$
	$	$			$	$
	$	$			$	$
	$	$			$	$
	$	$			$	$
	$	$			$	$
	$	$			$	$
	$	$			$	$
	$	$			$	$
	$	$			$	$
	$	$				
	$	$		TOTAL	-	$ 0

Check Sample:

SAMPLE	*20 checks*	*$20 each*	*$400*
	5 checks	*$10 each*	*$50*
TOTAL	*25 checks*	*-*	*$450*

CASH total from above and the **CHECK** total from above for a final deposit amount below.

CASH TOTAL	**$** 0
CHECK TOTAL	**$** 0
FINAL TOTAL	**$** 0

IF YOU HAVE ANY QUESTIONS PLEASE EMAIL OUR TREASURER, JOANNA STEIN WEINER AT JOANNACSTEIN@GMAIL.COM.