

Booth Hill School PTA Deposit Form

Date: ____ / ____ / ____

Committee: _____

Bills	Number of Bills	\$ Amount
\$100		
\$50		
\$20		
\$10		
\$5		
\$1		
	Total \$	

Coins	\$ Amount
\$1.00	
\$0.50	
\$0.25	
\$0.10	
\$0.05	
\$0.01	
Total \$	

Large amounts of coins must be in wrappers.

Grand Total of Cash: _____

Total \$ Amount of Checks: _____

TOTAL DEPOSIT: _____ (cash and/or checks)

Deposit Verified and Submitted by **Committee Chairperson:** _____

Verified and Deposited at Bank by **Treasurer:** _____ on ____ / ____ / ____
John O'Connor, Treasurer

Please contact John O'Connor (Treasurer) at boothhillschoolpta2018@gmail.com
or (914) 649-5836 to arrange deposits