

# Nesaquake Middle School PTA

## CASH DEPOSIT FORM

Your Name \_\_\_\_\_ Phone# \_\_\_\_\_

Date \_\_\_\_\_ Committee \_\_\_\_\_

Complete the following cash deposit form.  
Please be sure to leave \$75.00 in bills in the cash box.

\$ 100.00	X		=	\$
\$ 50.00	X		=	\$
\$ 20.00	X		=	\$
\$ 10.00	X		=	\$
\$ 5.00	X		=	\$
\$ 1.00	X		=	\$
\$ .25	X		=	\$
\$ .10	X		=	\$
\$ .05	X		=	\$
\$ .01	X		=	\$

Total Cash \$ \_\_\_\_\_

1<sup>st</sup> Counter \_\_\_\_\_

2<sup>nd</sup> Counter \_\_\_\_\_

For Treasurer's Use Only

Committee \_\_\_\_\_ Deposit Date \_\_\_\_\_ Logged in date \_\_\_\_\_