



Whittier PTA Treasurer
 1320 NW 75th Street
 Seattle, WA 98117

**DEPOSIT FORM
 EVENT RECEIPTS SUMMARY**

Date(s) of Event / Program _____

Name of Event / Program _____

Event / Program Chair(s) _____

	Quantity	Amount
\$100s	_____	\$ _____
\$50s	_____	\$ _____
\$20s	_____	\$ _____
\$10s	_____	\$ _____
\$5s	_____	\$ _____
\$1s	_____	\$ _____
Coins	_____	\$ _____
		Total Cash
		\$ _____
Checks	_____	Total Checks
		\$ _____
		Grand Total
		\$ _____

Signatures of (2) Counters _____

Form must be complete before it is turned into the Treasurer.

Treasurer's Signature _____ Date _____