

Hendrick Middle School PTA Deposit

Date Submitted _____

Income Acct # _____

Checks			Cash		
Check #	Received From	Amount	Value	Quantity	Subtotal
			\$ 100.00		
			\$ 50.00		
			\$ 20.00		
			\$ 10.00		
			\$ 5.00		
			\$ 2.00		
			\$ 1.00		
			Dollar Coin		
			Half Dollar		
			Quarters		
			Dimes		
			Nickels		
			Pennies		

Total Checks	
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Total Cash	
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Total Checks	
Total Cash	
Total Deposit	

For Treasurer's Use	
Verified By	Date