

Longs Creek Elementary PTA Income/Deposit Verification Form

Activity: _____ **Date:** _____

If membership deposit, please fill make sure to fill informatioin out below.

Coins:

.01 = _____
 .05 = _____
 .10 = _____
 .25 = _____
 .50 = _____
 1.0 = _____

Total Coins:

Currency:

1.00 = _____
 2.00 = _____
 5.00 = _____
 10.00 = _____
 20.00 = _____
 50.00 = _____
 100.00 = _____

Total Currency:

Check:

1	#	\$	_____
2	#	\$	_____
3	#	\$	_____
4	#	\$	_____
5	#	\$	_____
6	#	\$	_____
7	#	\$	_____
8	#	\$	_____
9	#	\$	_____
10	#	\$	_____
11	#	\$	_____
12	#	\$	_____
13	#	\$	_____
14	#	\$	_____
15	#	\$	_____
16	#	\$	_____
17	#	\$	_____

Check:

18	#	\$	_____
19	#	\$	_____
20	#	\$	_____
21	#	\$	_____
22	#	\$	_____
23	#	\$	_____
24	#	\$	_____
25	#	\$	_____
26	#	\$	_____
27	#	\$	_____
28	#	\$	_____
29	#	\$	_____
30	#	\$	_____
31	#	\$	_____
32	#	\$	_____
33	#	\$	_____
34	#	\$	_____

Total Checks from Above:	#	\$	_____
Total Checks from Back:	#	\$	_____
Total of all Checks:	#	\$	<input style="width: 80px; height: 20px;" type="text"/>

TOTAL OF DEPOSIT \$ _____

Sales Breakdown:

_____	# of General Memberships
_____	# of Life Memberships
_____	\$\$ of Spirit Shop Sales
_____	\$\$ of Spirit Wear Sales
_____	\$\$ of Other

Please fill out completely. Each Counter should keep a copy of deposit/income slip.

Counter #1 Signature: _____	Today's Date _____
Counter #2 Signature: _____	
Treasurer Signature: _____	Amount Received: _____
Date Received: _____	Date Deposited: _____
	Entered in QB: _____