



# WGES PTA REQUEST FOR DEPOSIT

Money collected from: \_\_\_\_\_  
PTA event name/fundraiser

Amount for deposit: \$ \_\_\_\_\_

Coins & cash totals:

pennies \$ _____	ones \$ _____	fifties \$ _____
nickels \$ _____	fives \$ _____	hundreds \$ _____
dimes \$ _____	tens \$ _____	
quarters \$ _____	twenties \$ _____	

Checks (list by check #, last name, amount):

_____	_____	
_____	_____	
_____	_____	
_____	_____	
_____	_____	
_____	_____	(continue on back if needed)

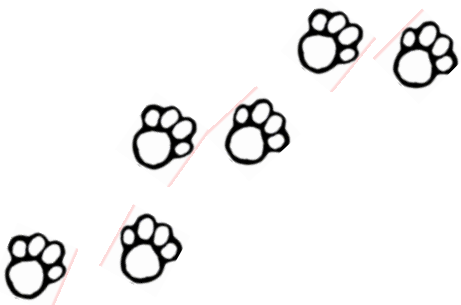
Number of checks: \_\_\_\_\_ Amount of checks: \$ \_\_\_\_\_

Deposit requested by: \_\_\_\_\_  
signature date

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Treasurer's approval: \_\_\_\_\_

PTA budget item credited: \_\_\_\_\_



Deposit Amount:  
\$ \_\_\_\_\_

Date: \_\_\_\_\_