

Ridgeview Middle School PTSA Deposit Sheet

Activity: _____

Date of Event: _____

Budget Category: _____

Turn in Date: _____

Description: _____

Submitted By: _____

Number of Checks: _____

Checks Total: \$ _____

Cash:

Bills:

_____	\$100	_____
_____	\$50	_____
_____	\$20	_____
_____	\$10	_____
_____	\$5	_____
_____	\$1	_____

Change:

_____	Dollars	_____
_____	Half Dollars	_____
_____	Quarters	_____
_____	Dimes	_____
_____	Nickels	_____
_____	Pennies	_____

Bill Total: _____

Change Total: _____

Cash Total: \$ _____

Total Deposit \$ _____

Taxable Amount from Sales:
(i.e. Spirits, Concessions, etc.) \$ _____

Non Taxable Amount from Sales:
(i.e. Admissions, Book Fair, etc.) \$ _____