ROSE HILL PTC
<u>Deposit Slip</u>
Complete One Form per Deposit per event

Your Name _____ Phone _____

Project _____

Date Submitted _____

Specific event for this deposit request:

_____

Cash: *Checks:*

$100 x _____ = _____	**Check #'s (or attach list):**
$50 x _____ = _____	1. _____ 9. _____
$20 x _____ = _____	2. _____ 10. _____
$10 x _____ = _____	3. _____ 11. _____
$ 5 x _____ = _____	4. _____ 12. _____
$ 1 x _____ = _____	5. _____ 13. _____
.25 x _____ = _____	6. _____ 14. _____
.10 x _____ = _____	7. _____ 15. _____
.05 x _____ = _____	8. _____ 16. _____
.01 X _____ = _____	Number of checks: _____
Amount: $_____	*Amount: $_____*

Total Deposit: $ _____

Event Volunteer _____ Date _____

Approved by (PTO Officer) _____ Date _____

<u>For Treasurer's Use Only</u>

Account _____ Check #: _____ Deposit Date _____ Logged _____