

**Heards Ferry Elementary PTA  
2008 – 2009 Deposit Form**

**PLEASE LEAVE ALL DEPOSITS IN SCHOOL VAULT**

**DEPOSITOR FILLS OUT THIS SECTION:**

Date: \_\_\_\_\_  
Budget Category: \_\_\_\_\_  
Purpose: \_\_\_\_\_  
Submitted by: \_\_\_\_\_  
Signature(s) of  
Depositor/Counter: \_\_\_\_\_  
\_\_\_\_\_

**Coins**

_____ penny rolls	X 0.50 =	_____
_____ nickel rolls	X 2.00 =	_____
_____ dime rolls	X 5.00 =	_____
_____ quarter rolls	X 10.00 =	_____
_____ \$0.50 coins	X 0.50 =	_____
_____ \$1 coins	X 1.00 =	_____
	<b>Total \$ =</b>	_____

**Currency**

_____ \$1 bills	X 1.00 =	_____
_____ \$5 bills	X 5.00 =	_____
_____ \$10 bills	X 10.00 =	_____
_____ \$20 bills	X 20.00 =	_____
_____ \$50 bills	X 50.00 =	_____
_____ \$100 bills	X 100.00 =	_____
	<b>Total \$ =</b>	_____

**Checks**

Number of checks: \_\_\_\_\_  
**Total \$ =** \_\_\_\_\_

**Grand Total \$ =**

**FOR TREASURER'S USE ONLY:**

Amount received: \_\_\_\_\_  
Deposit date: \_\_\_\_\_  
Comments: \_\_\_\_\_  
Treasurer's initials: \_\_\_\_\_