

SBS PTA Money Collection / Deposit Form

Event / Fundraiser: _____

Sub-Category: _____ Date: _____

(example: door sales, 50/50, raffle)

Cash Collected:

\$ Denomination	# of bills / coins	Total
\$1		
\$5		
\$10		
\$20		
\$50		
\$100		
Coins		
Total:		

Checks Collected:

\$ Denomination	# of checks	Total
Total:		

Grand total of cash & checks: _____

Signatures: This section states that all parties are in agreement to what has been collected as of the date stated above and what will be deposited into the PTA checking account.

Print Name: _____

Sign Name: _____

Email / phone #: _____

Jennifer Rodriguez, PTA Treasurer: _____