

**MAURY ELEMENTARY PTA
DEPOSIT REQUEST 2017-2018**

Name: _____ Phone: _____

Email: _____ Date Submitted: _____

Deposit For Program: _____

Complete the following information for your deposit:

<i>CASH</i>		<i>CHECK</i>		
<i>\$20 x</i>	=	<i>Check #</i>	<i>Name:</i>	<i>Amount:</i>
<i>\$10 x</i>	=			
<i>\$5 x</i>	=			
<i>\$1 x</i>	=			
<i>0.25x</i>	=			
<i>0.1x</i>	=			
<i>0.05x</i>	=			
<i>0.01x</i>	=			
		TOTAL DEPOSIT AMOUNT		

Certification: The cash listed above was received and counted by (You must have 2 counters):

Signature _____ **Date** _____

Signature _____ **Date** _____

*Please attach all cash in a sealed envelope to this form

*Please return to PTA Treasurer Laura Rose, 611 Johnston Place 202-316-4406 treasurer@maurypa.org

(FOR TREASURER'S USE ONLY)

Accepted by (PTA Treasurer) _____ Date _____

Event ID:

Deposit Date: Transaction Number: