

**MAURY ELEMENTARY PTA
DEPOSIT REQUEST 2020-2021**

Name: _____ Phone: _____

Email: _____ Date Submitted: _____

Deposit For Program: _____

(Budget Category)

Complete the following information for your deposit:

<i>CASH</i>			<i>CHECK</i>		
<i>Check #</i>	<i>Name:</i>	<i>Amount:</i>			
<i>\$20.00 x</i>	=	\$0.00			
<i>\$10.00 x</i>	=	\$0.00			
<i>\$5.00 x</i>	=	\$0.00			
<i>\$1.00 x</i>	=	\$0.00			
<i>\$0.25 x</i>	=	\$0.00			
<i>\$0.10 x</i>	=	\$0.00			
<i>\$0.05 x</i>	=	\$0.00			
<i>\$0.01 x</i>	=	\$0.00			
Total Cash		<u>\$0.00</u>	Total Checks		
TOTAL DEPOSIT AMOUNT					<u>\$0.00</u>

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 Teresa Schofield, 703 Russell Rd 202-739-1312 treasurer@maurypa.org

(FOR TREASURER'S USE ONLY)

Accepted by (PTA Treasurer) _____ Date _____

Event ID:

Deposit Date:

Transaction Number: