

BRIARCLIFF PTA
Bank Deposit Form

Date: _____

Submitted by: _____

Pertaining to/Committee: _____

Currency:

\$1 _____

\$5 _____

\$10 _____

\$20 _____

Other _____

TOTAL PAPER CURRENCY _____

Coin:

Pennies (\$.50/roll) _____

Nickels (\$2/roll) _____

Dimes (\$5/roll) _____

Quarters (\$10/roll) _____

TOTAL COIN _____

Checks: _____

TOTAL DEPOSIT: _____

Signatures of People Counting Money

1) _____

2) _____

3) _____

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<p>PTA USE ONLY Amount Deposited: \$ _____ Date Deposited: _____ Deposited By: _____</p>
