

Ames PTA Committee Chair's Deposit Slip

*Please include this form with all deposits given to the Ames PTA Treasurer

*Please remit all cash and checks to Treasurer within 5 days of receipt

*Include a detailed spreadsheet listing all receipts with name, check number, and check or cash amount

Date: _____

Committee or Program: _____

CHECKS

Number of Checks: _____

Check Total: \$ _____

CASH

\$20 bills: _____

\$10 bills: _____

\$5 bills: _____

\$1 bills: _____

Coins: _____

Cash Total: \$ _____

TOTAL DEPOSIT (Cash plus Checks): \$ _____

Submitted by: _____