**PTA Deposit Form**
*West Salem Elementary*

|  |  |  |  |
| --- | --- | --- | --- |
| **Name:** | Click to enter text in this form here. | **Date:** |  |
| **Email:** | Click to enter text in this from here.  | **Phone #:** | Click to enter text in this  |

|  |  |
| --- | --- |
| **Where did the deposit money originate from?** |   |
| If “Other” please describe: | Click or tap here to enter text. |

**Deposits:**

**Submitter Sign:**

\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_**Treasurer Sign:**

\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| **$50** | **X** |   | **=** | **$** | Click to enter text in t |
| **$20** | **X** |   | **=** | **$** | Click to enter text in t |
| **$10** | **X** |   | **=** | **$** | Click to enter text in t |
| **$5** | **X** |   | **=** | **$** | Click to enter text in t |
| **$1** | **X** |   | **=** | **$** | Click to enter text in t |
| **Dollars** (total from above): | **$** |  |
| **Coins:** | **$** |  |
| **Checks** (list below): | **$** | Click to enter text in this form here. |
| **EFT** (Electronic Funds Transfer)**:** | **$** | Click to enter text in this form here. |
| ***Total Deposits*** | **$** | Click to enter text in this from |

**Itemized Checks:**

|  |  |  |  |
| --- | --- | --- | --- |
| **Count** | **Name** | **Check #** | **Amount** |
| 1 |  |  | $ |
| 2 |  |  | $ |
| 3 |  |  | $ |
| 4 |  |  | $ |
| 5 |  |  | $ |
| 6 |  |  | $ |
| 7 |  |  | $ |
| 8 |  |  | $ |
| 9 |  |  | $ |
| 10 |  |  | $ |

*\*Use additional check page if needed (download on PTA website)*

*Please email* ***jessicalodonnell@gmail.com***  *to arrange a time to drop off the deposit.*