## [PA/PTA LETTERHEAD]

## **DEPOSIT SUMMARY SHEET**

vent:
Please select one) 🚨 Event Date / 🖵 Today's Date:
ummary:
CASH TOTAL $\Rightarrow$ \$
CHECK TOTAL $\Rightarrow$ \$
TOTAL FOR DEPOSIT $\Rightarrow$ $\$$
CASH:
1's x = \$
5's x = \$
10's x = \$
20's x = \$
50's x = \$
100's x = \$
Coins/Other Bills = \$
CASH TOTAL \$
CHECKS:
Number of Checks CHECK TOTAL \$
ounted By:
Name Signature
Name Signature