

Deposit Summary Sheet Country Parkway PTA

Please fill out this form when remitting cash and/or checks for deposit to the Country Parkway PTA account. This form needs to be signed by both the person remitting the funds and the PTA Treasurer.

Please call the current Country Parkway PTA Treasurer when ready to hand in funds. (2017/2018 school year: Thomas Mahoney (tmahoney130@gmail.com 716-912-8836 cell)

Committee Name: \_\_\_\_\_

Event: \_\_\_\_\_

Date: \_\_\_\_\_

Person handing in money: \_\_\_\_\_

Amount in \$1s: \_\_\_\_\_

Amount in \$5s: \_\_\_\_\_

Amount in \$10s: \_\_\_\_\_

Amount in \$20s: \_\_\_\_\_

Amount in coins: \_\_\_\_\_

Other cash: \_\_\_\_\_

Total in cash: \_\_\_\_\_

Total in checks: \_\_\_\_\_

Total funds being deposited: \$ \_\_\_\_\_

Signature of person handing in money: \_\_\_\_\_