Deposit Notice

POB JFK High School PTA

Treasurer: Eileen Chasan
jeseial@aol.com
13 Vernon Street
Plainview, NY
516-647-0755

Name: _____

Project/Event: _____

Date: _____ Total: $ _____

Please use this form when submitting funds received from all PTA activities.
No money should be held for more than 2 weeks. Please do not wait for all money to be received. Kindly submit this form and retain a copy for your records.

CASH "$"	QUANTITY	TOTAL
Bills		
$ 1		$ -
$ 5		$ -
$ 10		$ -
$ 20		$ -
$ 50		$ -
$ 100		$ -
Coins		
$ 1.00		$ -
$ 0.50		$ -
$ 0.25		$ -
$ 0.10		$ -
$ 0.05		$ -
$ 0.01		$ -
	TOTAL CASH	$ -

CHECKS	QUANTITY	TOTAL
		$ -
		$ -
		$ -
		$ -
		$ -
		$ -
		$ -
		$ -
		$ -
		$ -
		$ -
		$ -
		$ -
		$ -
		$ -
	TOTAL CHECKS	$ -

Date Money Received:

Received from:

RECAP:

TOTAL CASH	$ -
TOTAL CHECKS	$ -
TOTAL	$ -