

DEER CREEK ELEMENTARY PTA ITEMIZED RECEIPT FORM

EVENT	
DATE	
COMMITTEE CHAIR	

CASH	#	AMOUNT
\$100		
\$50		
\$20		
\$10		
\$5		
\$2		
\$1		
\$1 Coin		
Fifty Cent		
Quarters		
Dimes		
Nickels		
Pennies		

INSTRUCTIONS

Please fill form out completely.

Attach a written account or tape of all individual check amounts.

All deposits must be verified by two counters.

Return to Treasurer.

TOTAL CASH _____

TOTAL CHECKS _____

TOTAL DEPOSIT _____

FIRST COUNTER		DATE	
SECOND COUNTER		DATE	
TREASURER		DATE	