

KNOLLWOOD SCHOOL PTA DEPOSIT FORM

COMMITTEE: _____ DATE: _____

1) BILLS

\$50.00	_____	x \$50.00	=	\$ _____
\$20.00	_____	x \$20.00	=	\$ _____
\$10.00	_____	x \$10.00	=	\$ _____
\$5.00	_____	x \$5.00	=	\$ _____
\$1.00	_____	x \$1.00	=	\$ _____
TOTAL BILLS (1)				\$ _____

2) ROLLED COINS

\$0.25	_____	(rolls) x \$10.00	=	\$ _____
\$0.10	_____	(rolls) x \$5.00	=	\$ _____
\$0.05	_____	(rolls) x \$2.00	=	\$ _____
\$0.01	_____	(rolls) x \$0.50	=	\$ _____
TOTAL ROLLED COINS (2)				\$ _____

3) LOOSE COINS

\$0.25	_____	x \$0.25	=	\$ _____
\$0.10	_____	x \$0.10	=	\$ _____
\$0.05	_____	x \$0.05	=	\$ _____
\$0.01	_____	x \$0.01	=	\$ _____
TOTAL LOOSE COINS (3)				\$ _____

4) CHECKS

TOTAL # OF CHECKS RECEIVED _____ TOTAL VALUE \$ _____

SUBTOTALS	1) \$ _____	2) \$ _____
	3) \$ _____	4) \$ _____
GRAND TOTAL DEPOSIT	\$ _____	

COMMITTEE MEMBER #1

COMMITTEE MEMBER #2

TREASURER