



DEPOSIT REQUEST

DATE: _____

TOTAL AMOUNT: \$ _____

NAME: _____

COMMITTEE/EVENT DESCRIPTION: _____

AMOUNT OF CASH TO BE DEPOSITED: \$

NUMBER OF CHECKS TO BE DEPOSITED:

TOTAL AMOUNT OF CHECKS TO BE DEPOSITED: \$

*** DEPOSIT REQUESTS MUST BE RECEIVED BY THE TREASURER IN THE PTA MAILBOX**

*** PLEASE SUBMIT REQUEST FORM FOR EACH EVENT SEPARATELY**