West Irondequoit Central

PTSA®

*every*child.*one*voice.

DEPOSIT DETAIL (must accompany Deposit slip)

Deposit Total: _____ Date:_____

Event: _____ School:_____

Cash: _____ Prepared by:_____

Checks:_____

Cash Detail –

Bill Denomination	# of bills	Total
$100	_____	_____
$50	_____	_____
$20	_____	_____
$10	_____	_____
$5	_____	_____
$1	_____	_____

TOTAL _____

Coin Denomination	# of coins	Total
dollars	_____	_____
½ dollars	_____	_____
quarters	_____	_____
dimes	_____	_____
nickels	_____	_____
pennies	_____	_____

TOTAL _____

Check Detail –

NAME	Check #	$ AMOUNT

ADDITIONAL CHECKS

NAME	Check #	$ AMOUNT