

Posted Date

# West Irondequoit Central PTA Deposit Form

Deposit No.  
Acct. No.

Date: \_\_\_\_\_

Total Deposit: \_\_\_\_\_

Total Cash: \_\_\_\_\_

Total Checks: \_\_\_\_\_

Treasurer's Validation:

Initials                      Date

\_\_\_\_\_  
\_\_\_\_\_

Reason for Deposit: \_\_\_\_\_

School/Committee Making Deposit: \_\_\_\_\_

Received From: \_\_\_\_\_

Name

Title

----- On Site Deposit Validation -----

Date	Amount	1st Signature	2nd Signature
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____

Top Copy – Treasurer

Bottom Copy – Chairperson/Bookkeeper

Posted Date

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_____	_____	_____	_____
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