

South Side Middle School PTA Deposit Form

Event: _____

Date: _____

Submitted by: _____

Treasurer's Verification: _____

Checks:	Check #	Amount
	1	
	2	
	3	
	4	
	5	
	6	
	7	
	8	
	9	
	10	
	11	
	12	
	13	
	14	
	15	
	16	
	17	
	18	
	19	
	20	
	21	
	22	
	23	
	24	
	Totals:	\$ -

List of Deposits:		
Coin:		Totals:
Quarters:		\$ -
Dimes:		\$ -
Nickels:		\$ -
Pennies:		\$ -
	Total:	\$ -
Cash:		
\$100		\$ -
\$50		\$ -
\$20		\$ -
\$10		\$ -
\$5		\$ -
\$1		\$ -
	Total:	\$ -
	Total Cash:	\$ -

Total Checks	\$ -
Total Cash	\$ -
Grand Total	\$ -