

**Sequoiota PTA**

**Deposit**

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Budget Category/Activity: \_\_\_\_\_

Amount: \_\_\_\_\_

\_\_\_\_\_ # of checks \_\_\_\_\_ Check Total: \_\_\_\_\_

\$100/\$50 \_\_\_\_\_

\_\_\_\_\_ \$20 \_\_\_\_\_

\_\_\_\_\_ \$10 \_\_\_\_\_

\_\_\_\_\_ \$5 \_\_\_\_\_

\_\_\_\_\_ \$1 \_\_\_\_\_ Cash Total: \_\_\_\_\_

Quarters \_\_\_\_\_

\_\_\_\_\_ Dimes \_\_\_\_\_

\_\_\_\_\_ Nickels \_\_\_\_\_

Pennies \_\_\_\_\_ Coin Total: \_\_\_\_\_

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

NOTES: \_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

Counted By: \_\_\_\_\_ Counted By: \_\_\_\_\_

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

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