**Commack Council of PTAs**
SEPTA IH NR RH WP BIS MSIS CMS CHS

# Deposit Record

Date: _____       Committee: _____

*Treasurer's Use—Budget Line Item:* _____

**TOTAL DEPOSIT:  $**_____

Checks:

　　　　Number of checks: _____   Subtotal checks: _____

Bills:

| | | |
|---|---|---|
| _____ X $100 | = | _____ |
| _____ X $50 | = | _____ |
| _____ X $20 | = | _____ |
| _____ X $10 | = | _____ |
| _____ X $5 | = | _____ |
| _____ X $1 | = | _____ |

　　　　　　　　　　　　　　Subtotal bills: _____

Coins:

| | | |
|---|---|---|
| _____ X $10 quarter rolls (40/roll) | = | _____ |
| _____ X $5 dime rolls (50/roll) | = | _____ |
| _____ X $2 nickel rolls (40/roll) | = | _____ |
| _____ X $.50 penny rolls (50/roll) | = | _____ |
| _____ X $1.00 (dollar coins) | = | _____ |
| _____ X $.25 (quarters) | = | _____ |
| _____ X $.10 (dimes) | = | _____ |
| _____ X $.05 (nickels) | = | _____ |
| _____ X $.01 (pennies) | = | _____ |

　　　　　　　　　　　　　　Subtotal coins: _____

Prepared by: _____

Phone: _____