

# COMMACK PTA COUNCIL 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: \_\_\_\_\_