

**Lawton Chiles Middle Academy PTSA
Deposits**

PTSA Event: _____

DEPOSIT: Please indicate dollar amount for each category.

Coins: _____

Ones: _____

Fives: _____

Tens: _____

Twenties: _____

Fifties + : _____

TOTAL COIN: _____

TOTAL CASH: _____

TOTAL CHECKS: _____

TOTAL DEPOSIT: _____

Please count money, sign and date. This will be used for audit purposes at the end of the year.

1st Signer: Your signature

Date

2nd Signer: Your signature*

Date

*NOTE: Second signer can be Treasurer

For Treasurer's Use Only

Month cleared: _____

Budget category: _____