

<p>LCMA PTSO 2018-19</p> <p>Deposit Form</p>

Committee / Event:	_____
Date:	_____
Prepared By:	_____
Signature:	_____
Verified By:	_____
Signature:	_____

Submit item(s) to be deposited and this completed form along with any accompanying documentation, if any (check stub, letter of payment, etc) to the Treasurer

A copy of this form and any accompanying documentation must be filed in the appropriate committee section in the Treasurer's records.

<u>Item</u>	<u>Quantity</u>	<u>Total Amount</u>
<i>Total Coins:</i>		
<i>Ones:</i>		
<i>Fives:</i>		
<i>Tens:</i>		
<i>Twenties:</i>		
<i>Fifties / Hundreds:</i>		
TOTAL CASH:		
TOTAL CHECKS:		
GRAND TOTAL DEPOSIT:		

Treasurer Use Only	
Deposit Date:	_____
Amount:	_____
Month Cleared:	_____
Budget Category:	_____
Budget Update:	_____
Sub-Deposits:	_____