Office Use	*Deposit Date: _____*
	Deposited By: _____
	Posted: _____
Received by Treasurer _____	*Date_____*

McAuliffe PTA Deposit Transfer Form

Mimi Friedewald 469-293-6488 (h)
McAuliffe PTA Treasurer

Date: _____

Submitted by:_____

PTA Position: _____

1st Counter's Signature _____ Date:_____

2nd Counter's Signature _____ Date:_____

BILLS	#	Amount
$100		
$50		
$20		
$10		
$5		
$2		
$1		
TOTAL BILLS		$

COINS	#	Amount
Dollars		
½ dollars		
Quarters		
Dimes		
Nickels		
Pennies		
TOTAL COINS		$

Budget Account for Bills & Coins:
_____

Total Bills: $_____

Total Coins: $_____

Total Checks: $_____

TOTAL DEPOSIT: $_____

Check #	Budget Account	Amount
TOTAL CHECKS		$