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

# McAuliffe PTA Deposit Transfer Form

*Christine Gilberti 972-966-0860 (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 |
|---|---|---|
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| **TOTAL CHECKS** | | $ |