

Deposit Notice

Tabernacle Home and School Association

| | |
|--|-----------------------|
| YOUR NAMES: | PHONE: |
| | |
| PROJECT/CATEGORY: | |
| | |
| DATE SUBMITTED: | TOTAL DEPOSIT AMOUNT: |
| | |
| SPECIFIC DESCRIPTION OF SOURCE (e.g., payments for ice cream): | |
| | |

Complete the following information for your deposit:

| CASH | QTY | TOTAL | CHECK # | CHECK AMT |
|--------------------|-----|-------|------------------------|-----------|
| \$ 50.00 | | | | |
| \$ 20.00 | | | | |
| \$ 10.00 | | | | |
| \$ 5.00 | | | | |
| \$ 1.00 | | | | |
| \$ 0.25 | | | | |
| \$ 0.10 | | | | |
| \$ 0.05 | | | | |
| \$ 0.01 | | | | |
| TOTAL CASH: | | | # TOTAL CHECKS: | |

two initials: _____

two initials: _____

| | |
|------------------------------|-------|
| ACCEPTED BY (PTO TREASURER): | DATE: |
| | |

FOR TREASURER'S USE ONLY: Category _____ Check # _____ Date _____ Logged _____