



**Davis Drive Middle School PTA**  
**Deposit Record**

**Event and Committee** \_\_\_\_\_

**Date** \_\_\_\_\_

\$50's	
\$20's	
\$10's	
\$5's	
\$1's	
Quarters	
Dimes	
Nickels	
Pennies	
<b>CASH TOTAL</b>	
# of Checks	
<b>CHECK TOTAL</b>	

<b>TOTAL (Cash and Checks)</b>	
Signature	
Treasurer's Signature	

Please record money totals as dollar amounts and not number of bills.

**ALLOCATION OF DEPOSIT:**

Amount

Budget Category

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_