



Washington School PTA

Washington Elementary School • Washington Ave. & Whitewood Rd. • Union, NJ 07083

WASHINGTON ELEMENTARY SCHOOL PTA TREASURER DEPOSIT FORM 2018-2019

FUNDRAISER/EVENT: _____

DATE OF EVENT: _____

CHAIRPERSON/ DEPOSITOR _____

ENTER TOTAL CASH AMOUNT HERE

ENTER EACH CHECK INDIVIDUALLY

CASH RECEIVED		CASH AMOUNT
CHECKS RECEIVED FROM	CHECK NO.	CHECK AMOUNT
TOTAL CASH		
TOTAL CHECKS		
GRAND TOTAL		

CHAIRPERSON SIGNATURE: _____

TREASURER SIGNATURE: _____
Aracely DiGirolamo

TREASURER USE ONLY	
CHECK TOTAL: _____	NO. OF CHECKS REC'D.: _____
CASH TOTAL: _____	
TOTAL RECEIVED: _____	DATE REC'D.: _____