



# Washington School PTA

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

## WASHINGTON ELEMENTARY SCHOOL PTA TREASURER DEPOSIT FORM 2019-2020

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: \_\_\_\_\_  
                                            Alex Salas

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