

Doss PTA Deposit Form

Deposit to the PTA bank account for the following activity: _____

Please list and endorse checks with the PTA "Deposit Only" stamp. If your deposit contains cash, it must be counted by a 2nd signer who is: a PTA member AND not related to you by blood or marriage.

Do NOT endorse checks made out to the Doss Endowment.

CHECK NO. or CASH	NAME	DOLLARS	CENTS		CHECK NO. or CASH	NAME	DOLLARS	CENTS	
1					16				
2					17				
3					18				
4					19				
5					20				
6					21				
7					22				
8					23				
9					24				
10					25				
11					26				
12					27				
13					28				
14					29				
15					30				
COLUMN SUB-TOTAL					COLUMN SUB-TOTAL				
					CHECKS				
					CURRENCY				
					COINS				
					TOTAL DEPOSIT				

Counted By: _____

Counted by – 2nd time (CASH only): _____

Name: _____ **Date:** _____

Name: _____ **Date:** _____

Signature: _____

Signature: _____

Received by the PTA Treasurer (signature/date): _____