ISSAQUAH HIGH PTSA DEPOSIT RECORD DATE: _____

Transaction Dates (Between and Including)
_____ to _____

TOTAL DEPOSIT:

PayPal (Bank of America Savings) _____

or

Bank of America Checking $ _____

ACCOUNT DEPOSIT BREAK DOWN:

ACT/SAT/KAPLAN	$ _____	ALL NIGHT PARTY	_____
ANGEL DONATION	$ _____	ALL NIGHT PARTY DONATIONS	$ _____
MEMBERSHIP	$ _____	CORPORATE MATCH	$ _____
PASS THE HAT	_____	CREDT CARD FEES	_____
	$ _____		$ _____
_____	$ _____	_____	$ _____

CASH RECEIVED		**AMOUNT**
Currency		
$100 -	_____	$ _____
$50 -	_____	$ _____
$20 -	_____	$ _____
$10 -	_____	$ _____
$5 -	_____	$ _____
$1 -	_____	$ _____
Total Currency		$ _____
Coin		
$1 -	_____	$ _____
$.50 -	_____	$ _____
$.25 -	_____	$ _____
$.10 -	_____	$ _____
$.05 -	_____	$ _____
$.01 -	_____	$ _____
Total Coin		$ _____

TOTAL CASH: $ _____

	Date
PayPal to BofA Savings	_____
Savings & Revenue in MM	_____
BofA Savings to BofA Chking	_____
Sving to Chkg Transf in MM	_____
Entered in MM (no PayPal)	_____

CHECKS RECEIVED (Check name, #, description)	**AMOUNT**
_____	$ _____
_____	$ _____
_____	$ _____
_____	$ _____
_____	$ _____
_____	$ _____
_____	$ _____
_____	$ _____
_____	$ _____
_____	$ _____
_____	$ _____
_____	$ _____
_____	$ _____
_____	$ _____
_____	$ _____
_____	$ _____
_____	$ _____
_____	$ _____
_____	$ _____
_____	$ _____
_____	$ _____
_____	$ _____
_____	$ _____

TOTAL CHECKS: $ _____

Submitted by:

_____

and (2 signatures required if cash received)

_____