

ISSAQUAH HIGH PTSA DEPOSIT RECORD

DATE _____

TOTAL AMOUNT OF DEPOSIT:

Deposit for Committee(s):

Amount

CASH RECEIVED

AMOUNT

CHECKS / OTHER

Check Name & Number or Description

AMOUNT

Currency

\$100 - _____

\$50 - _____

\$20 - _____

\$10 - _____

\$5 - _____

\$1 - _____

Total Currency

Coin

1.00 _____

.50 - _____

.25 - _____

.10 - _____

.05 - _____

.01 - _____

Total Coin

TOTAL CASH

TOTAL CHECKS

SUBMITTED BY _____

and _____