

WHS PTA

Deposit Verification Form

Report by: _____ and _____

Event: _____ Date: _____

Total checks or money orders collected: \$ _____

_____ @ \$ _____ = _____

_____ @ \$ _____ = _____

_____ @ \$ _____ = _____

_____ @ \$ _____ = _____

Total cash collected: \$ _____

_____ X \$1 Bill = _____

_____ X \$5 Bill = _____

_____ X \$10 Bill = _____

_____ X \$20 Bill = _____

_____ X \$50 Bill = _____

_____ X \$100 Bill = _____

_____ X \$0.25 (Quarters) = _____

_____ X \$0.10 (Dimes) = _____

_____ X \$0.05 (Nickels) = _____

_____ X \$0.01 (Pennies) = _____

TOTAL DEPOSIT: \$ _____

Verified by Treasurer: _____ Date: _____