

**7<sup>th</sup> District PTA Deposit Form**  
**Budget Year 2011-2012**

To Jennifer Perry Date: \_\_\_\_\_  
19007 Hunt Pass Ct.  
Parkton MD 21120  
[tjtperrys@verizon.net](mailto:tjtperrys@verizon.net)

From \_\_\_\_\_  
Total Deposit \_\_\_\_\_  
Cash Total \_\_\_\_\_ (Coin \_\_\_\_\_ Currency \_\_\_\_\_)  
Checks \_\_\_\_\_  
Verified By \_\_\_\_\_

**Instructions: Please...**

Complete all fields. Funds must be counted and verified.

Attach all appropriate records documenting sources of funds received.

- \_\_\_\_\_ Book Fair
- \_\_\_\_\_ Fall Dance
- \_\_\_\_\_ Spirit Wear
- \_\_\_\_\_ School Store
- \_\_\_\_\_ Dues
- \_\_\_\_\_ Direct Donation
- \_\_\_\_\_ Other: \_\_\_\_\_

Date of Bank Deposit \_\_\_\_\_

(attach copy of bank deposit receipt)