Newfane PTSA®

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New York State Congress of Parents and Teachers, Inc.
Branch of the National

Newfane PTSA • 2909 Transit Rd, Newfane NY 14108 • 716-531-2844

DEPOSIT RECORD
(Unit Code # 11-119)

Name: _____ Phone: _____ Date:_____

Address: _____ Position: _____

DATE:	ACTIVITY/PURPOSE:	AMOUNT:

Cash Denominations:

_____ x $1.00 = $_____

_____ x $5.00 = $_____

_____ x $10.00 = $_____

_____ x $20.00 = $_____

_____ x $50.00 = $_____

_____ x $0.25 = $_____

_____ x $0.10 = $_____

_____ x $0.05 = $_____

_____ x $0.01 = $_____

= Total Cash $_____

+ Total Checks $_____

= Total Deposit $_____

Cash counted by 2 unrelated people required:

_____
Signature 1

_____
Signature 2

For Treasurer's use:

Account _____ $_____

Account _____ $_____

Account _____ $_____

Account _____ $_____

Account _____ $_____

Account _____ $_____