



John B. Dey Parent-Teacher Association

CASH DEPOSIT LOG

Name of Committee/Event: _____

Name of Person Completing Form: _____

Phone No. (If needed for questions): _____

Date Funds Received: _____

Denomination		Total
.01 (pennies)		\$
.05 (nickels)		\$
.10 (dimes)		\$
.25 (quarters)		\$
.50 (fifty cent pieces)		\$
\$1's		\$
\$5's		\$
\$10's		\$
\$20's		\$
Other		\$
TOTAL:		\$

A MINIMUM OF TWO BOARD MEMBERS MUST COUNT AND VERIFY ALL CASH DEPOSITS:

PTA Board Member

PTA Board Member