

Thunder Hill Elementary School PTA  
Deposit Request

Directions:

- Please complete in blue or black ink.
- Seal in envelope and place in PTA lock box.
- Notify PTA Treasurer, Tonika Myers: [treas.thespta@gmail.com](mailto:treas.thespta@gmail.com)

Date: \_\_\_\_\_

Account: \_\_\_\_\_

Purpose: \_\_\_\_\_

Money Received from: \_\_\_\_\_

(print your name)

Currency:

Singles: \_\_\_\_\_ X \$1.00= \$\_\_\_\_\_

Fives: \_\_\_\_\_ X \$5.00= \$\_\_\_\_\_

Tens: \_\_\_\_\_ X \$10.00= \$\_\_\_\_\_

Twenties: \_\_\_\_\_ X \$20.00= \$\_\_\_\_\_

Fifties: \_\_\_\_\_ X \$50.00= \$\_\_\_\_\_

Hundreds: \_\_\_\_\_ X \$100.00= \$\_\_\_\_\_

1st Count \_\_\_\_\_ 2<sup>nd</sup> Count \_\_\_\_\_

Total Currency: \$\_\_\_\_\_

Coins:

Pennies: \_\_\_\_\_ X \$0.01= \$\_\_\_\_\_

Nickels: \_\_\_\_\_ X \$0.05= \$\_\_\_\_\_

Dimes: \_\_\_\_\_ X \$0.10= \$\_\_\_\_\_

Quarters: \_\_\_\_\_ X \$0.25= \$\_\_\_\_\_

Total Coins \$\_\_\_\_\_

Total Checks \$\_\_\_\_\_

Grand Total \$\_\_\_\_\_

Portion of Deposit for Sales Tax: \$\_\_\_\_\_

Submitted by: \_\_\_\_\_ (Signature)

(Treasurer's Use Only)

Received by: \_\_\_\_\_

Date Deposited: \_\_\_\_\_

Title: \_\_\_\_\_

Deposited to: Checking/Savings

Date Received: \_\_\_\_\_