Treasurer's Notes
Deposit #:_____
Date : _____
Page _____ of _____

Prairie Creek Elementary PTA
Funds Deposit Form

To:

Received From: _____ Date: _____
Amount $: _____
Proceeds From: _____

Check #	Date	Maker	Budget Account	Amount

Total $ _____

Received by:

Name: _____ Date: _____

For Deposit:
Currency _____
Coin _____
Checks _____
Total _____

Counted by: _____ _____