

**Millbrook High School PTSA Deposit Form**

DATE: \_\_\_\_\_ INCOME ACCOUNT LINE FOR DEPOSIT: \_\_\_\_\_

**CASH:**

\_\_\_\_ X \$100=

\_\_\_\_ X \$50=

\_\_\_\_ X \$20=

\_\_\_\_ X \$10=

\_\_\_\_ X \$5=

\_\_\_\_ X \$1=

TOTAL DOLLARS = \$ \_\_\_\_\_

CHANGE: \$ \_\_\_\_\_

**CHECKS:**

# OF CHECKS: # \_\_\_\_\_

CHECK TOTAL: \$ \_\_\_\_\_

**GRAND TOTAL OF DEPOSIT: \$ \_\_\_\_\_**

NAME OF PERSONS SUBMITTING/VERIFYING DEPOSIT (PLEASE PRINT):

\_\_\_\_\_

\_\_\_\_\_

PHONE NUMBER:

SIGNATURES: \_\_\_\_\_

Please contact Beth Billman, PTSA Treasurer, at [bbillman@nc.rr.com](mailto:bbillman@nc.rr.com) or (919) 412-8338 with any questions.