

Deposit Transmittal Form – Douglas MacArthur PTA

Please count bundle cash and checks separately.

Date: _____ Committee, Event or Program: _____

Description of income: _____

Total amount of cash submitted with this form: \$ _____

Total amount of checks submitted with this form: \$ _____

Number of Checks: # _____

Submitted by (name and phone #): _____ / _____

For Treasurer's use only Date of Deposit: _____ / _____ / _____

Deposit Ticket Total: \$ _____