

Deposit Worksheet

Deposit Date: _____

Deposited By: _____

Coins		Currency	
\$1	_____	\$1	_____
50¢	_____	\$5	_____
25¢	_____	\$10	_____
10¢	_____	\$20	_____
5¢	_____	\$50	_____
1¢	_____	\$100	_____
Total Coins:	_____	Total Currency:	_____
Total Checks:	_____		
Total Deposit:	_____		

Allocation

Budget Item: _____ **Amount:** _____

Budget Item: _____ **Amount:** _____

Budget Item: _____ **Amount:** _____

Budget Item: _____ **Amount:** _____

Deposit To:

American National Bank
 61st & Yale (Kingspoint Village)
 Francis Scott Key PTA
 Acct. # 04001509

Please wait for the deposit receipt and return it *and* this form to the Treasurer's Folder to ensure your event is properly credited for this deposit.