

**Lynn Road Elementary School PTA
1601 Lynn Road
Raleigh, NC 27612**

**DEPOSIT DETAIL FOR NO COINS
(and/or 12 checks or less)**

Date: _____
Date Received: _____

Submitted By: _____
Contact Number: _____

Committee/Budget Line Item: _____

Signature _____

CASH

1.00	X		=	
5.00	X		=	
10.00	X		=	
20.00	X		=	
50.00	X		=	
100.00	X		=	
		TOTAL		

CHECKS

Last Name	Check #	Amount	Last name	Check #	Amount

TOTAL CASH \$ _____

TOTAL CHECKS \$ _____

GRAND TOTAL \$ _____

Please Remember:

- Email or call treasurer, Meg Atkins, to notify that a deposit has been made.
(matkins7@nc.rr.com 848-9090)
- Place all checks and cash in a sealed envelope along with this form.
- Place envelope in drop box in Sandy Gregory's office.

Committee Receipt:

Funds Received \$ _____ Date: _____

Committee Chair _____ Committee _____

Treasurer's Signature: _____