

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

DEPOSIT CHECK DETAIL FORM
 (Hand Written)

Date: _____

Submitted By: _____

Contact Number: _____

Committee/Budget Line Item _____

Signature: _____

CHECKS: List each separately

A			B			C		
Name	Check#	Amount	Name	Check#	Amount	Name	Check#	Amount
Total Column A	\$		Total Column B	\$		Total Column C	\$	

TOTAL ALL COLUMNS _____ (transfer to Detail Form)