

OGDEN SCHOOL PTC DEPOSIT REQUEST

Date: _____

Deposit amount: _____
 (Please provide details below in Cash Count)

Requested by: _____

Committee or budget line: _____

Description: _____

	Cash Count	
	#	\$
Pennies	_____	_____
Nickels	_____	_____
Dimes	_____	_____
Quarters	_____	_____
Subtotal – Coin	_____	_____
Ones	_____	_____
Fives	_____	_____
Tens	_____	_____
Twenties	_____	_____
Fifties	_____	_____
Subtotal – Cash	_____	_____
Checks	_____	_____
Total - All	_____	_____

Please attach check(s) &/or cash to be deposited. Any questions, please contact the PTC Treasurer.

For internal use only - do not complete

Date deposited:	Amount:
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