

# St. Clare School P.T.G. – DEPOSIT FORM



Deposited By: \_\_\_\_\_

Date: \_\_\_\_\_ Amount: \_\_\_\_\_

Phone: \_\_\_\_\_

**Circle event associated with reimbursement request:**

- |                          |                                 |                          |
|--------------------------|---------------------------------|--------------------------|
| 0901 First Day of School | 0908 Jog-a-thon                 | 0915 Project Cornerstone |
| 0902 Wrapping Paper      | 0909 Sock Hop                   | 0916 E-Scrip             |
| 0903 Halloween Party     | 0910 Pancake Breakfast          | 0921 Dinner Out          |
| 0904 VIP Day             | 0911 Ice Cream Social           | 0922 Cookie Dough        |
| 0905 Pasta Dinner        | 0912 Book Fair                  | 0923 Poinsettia          |
| 0906 Annual Benefit      | 0913 Last Day of School         | 0990 Miscellaneous       |
| 0907 Open House          | 0914 Innisbrook School Supplies |                          |

Describe miscellaneous deposit or event associated with deposit:

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*\*If you are depositing more than 10 checks, please attach tape or spreadsheet of each check & amount!*

DESCRIPTION	QUANTITY	SUBTOTAL	CHECK #	SUBTOTAL
\$100'S		\$		
\$50'S		\$		
\$20'S		\$		
\$10'S		\$		
\$5'S		\$		
\$1'S		\$		
Coins / Change		\$		
<b>Total Cash:</b>		<b>\$</b>	<b>Total Checks:</b>	<b>\$</b>

**Total Amount:** \$ \_\_\_\_\_

**Received by:** \_\_\_\_\_