

HAYFIELD SECONDARY PTSA DEPOSIT WORKSHEET

DATE: _____

COMMITTEE/BUDGET: _____

SOURCE OF FUNDS: _____

DATE FUNDS COLLECTED: _____

TOTAL CASH	\$ _____	
TOTAL CHECKS	\$ _____	# OF CHECKS _____
GRAND TOTAL	\$ _____	

CASH BREAKDOWN Indicate the number of each and total dollar amount

<u>Count</u>	<u>Dollar Total</u>
\$100 _____	\$ _____
\$50 _____	\$ _____
\$20 _____	\$ _____
\$10 _____	\$ _____
\$5 _____	\$ _____
\$1 _____	\$ _____
\$.25 _____	\$ _____
\$.10 _____	\$ _____
\$.05 _____	\$ _____
\$.01 _____	\$ _____
Grand Total	\$ _____

PREPARED BY: _____ DATE: _____

DEPOSITED BY: _____ DATE: _____