

Thompson PFA Deposit Slip Form

◆ All funds must be accompanied by this Deposit Slip and submitted to the Treasurer within 7 days of the fundraising event.

Date: _____

Submitted by: _____

Committee/Budget Category: _____

Source of Funds: _____

CHECKS (*verify that all checks are payable to "Thompson PFA"*)

Number of Checks: _____

Checks Total: _____

CASH BREAKDOWN

CASH			COINS		
\$100's	X _____	= _____	\$0.25	X _____	= _____
\$50's	X _____	= _____	\$0.10	X _____	= _____
\$20's	X _____	= _____	\$0.05	X _____	= _____
\$10's	X _____	= _____	\$0.01	X _____	= _____
\$5's	X _____	= _____	Combined Total		
\$1's	X _____	= _____			
Total CASH		\$ _____	Total COINS		\$ _____

For Treasurer Use Only:

Entered in Q:

Date of Deposit: _____