

Deposit Summary Country Parkway PTA 2020-2021

Please fill out this form when remitting cash and/or checks for deposit to the Country Parkway PTA account. Please contact the PTA Treasurer, Amanda Cianflone when you are ready to hand in funds at mandz7786@yahoo.com or 716.598.0507

Committee: _____

Event: _____ Date: _____

Amount in \$1s: _____

Amount in \$5s: _____

Amount in \$10s: _____

Amount in \$20s: _____

Amount in coins: _____

Other cash: _____

Total in cash: _____

Total in checks: _____

Total funds being deposited: \$ _____

Printed Name of Person Handing in Money: _____

Signature Person Handing in Money: _____



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