

VANDERLYN PTA
DEPOSIT VERIFICATION FORM

COMMITTEE: _____ **DATE:** _____

COINS: (Coins must be in wrappers, if there are enough to be rolled.)

PENNIES _____

NICKELS _____

DIMES _____

QUARTERS _____

HALVES _____

DOLLARS _____

TOTAL COIN: \$ _____

CURRENCY:

\$ 1.00 _____

5.00 _____

10.00 _____

20.00 _____

50.00 _____

100.00 _____

TOTAL CURRENCY: \$ _____

CHECKS: Stamp 'For Deposit Only' on back of checks - Vanderlyn stamp available in Treasurer's Box in office. (A calculator tape or typed list of checks is preferred.)

TOTAL CHECKS: \$ _____

TOTAL DEPOSIT: \$ _____

VERIFICATION:

Committee Chairperson Signature

Treasurer Signature

REMEMBER: Please call Judi Carlson at 630 220-2178 or e-mail CarlsonDJNJ@comcast.net so she can pick up receipts and make deposit.