

# Lincoln School PTA

414 Montross Ave  
Rutherford, NJ 07070

## Deposit Form

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

Committee/ Fundraiser: \_\_\_\_\_

Chairperson: \_\_\_\_\_ Deposit Submitted By: \_\_\_\_\_

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

Total Amount of Deposit: \_\_\_\_\_

Amount in Cash: \_\_\_\_\_

Amount in Checks: \_\_\_\_\_

### CASH

CASH	# of bills/coins	Total Amount
Ones		
Fives		
Tens		
Twenties		
Fifties		
Other		
Coins		
<b>TOTALS</b>		

### CHECKS

Amount	# of Checks	Total Amount
<b>TOTALS</b>		

### SUBMIT TO:

Monica Rodriguez, PTA Treasurer  
monicarodriguezpta@gmail.com  
201/410-6000

### For Treasurer's use only:

Received on: \_\_\_\_\_

Deposited on: \_\_\_\_\_

\_\_\_\_\_  
Lincoln School PTA Treasurer's Signature