

Robinson Middle School  
**PTA Deposit**

Date Submitted: \_\_\_\_\_ Income Account #: \_\_\_\_\_

Checks		
Check #	Received From	Amount
<b>Total Checks</b>		

Cash		
Value	Quantity	Subtotal
\$100		
\$50		
\$20		
\$10		
\$5		
\$1		
Quarters		
Dimes		
Nickels		
Pennies		
<b>Total Cash</b>		

<b>Total Checks</b>	
<b>Total Cash</b>	
<b>Total Deposit</b>	

For Treasurer's Use	
Verified By	Date