

ROSS PTO
CASH DEPOSIT FORM

Paper Money

of Bills

Equals

Treasurers Column

	X \$20		
	X \$10		
	X \$5		
	X \$1		
	Other		

Coins

of Coins

Equals

	X .25		
	X .10		
	X .05		
	X .01		
	Other		

of Checks

	Checks Total:		
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TOTAL for Deposit		
- Starter Change		
TOTAL for Budget		

Counted By		
Initials		
Date		