

Williamsville East PTSA

DEPOSIT FORM

CURRENCY

\$ 1.00 X _____ = \$ _____

\$ 5.00 X _____ = \$ _____

\$ 10.00 X _____ = \$ _____

\$ 20.00 X _____ = \$ _____

\$ 50.00 X _____ = \$ _____

\$ 100.00 X _____ = \$ _____

Quarters X _____ = \$ _____

Dimes X _____ = \$ _____

Nickels X _____ = \$ _____

Pennies X _____ = \$ _____

\$1 Coins X _____ = \$ _____

Total Currency \$ _____

Total Coins \$ _____

Total Cash Deposit: \$ _____

CHECKS

Number of Checks: _____

Total Checks \$ _____

TOTAL OF CASH AND CHECK DEPOSIT: \$ _____

Submitted by: _____

Committee Name: _____

Date: _____

When you have a deposit ready, please email or call me (to arrange delivery of the deposit.

Kerri Blake, Treasurer

Email: kblake36@roadrunner.com

Cell/Text: (716) 361-9361

Treasurer Use Only

Account _____

Amount \$ _____

Date Received: _____

Date Deposited: _____