

**Oak Tree PTA  
226 Applegarth Road  
Monroe Township, NJ 08831  
CASH/CHECK DEPOSIT INFORMATION**

Date: \_\_\_\_\_ Amount of Deposit: \$ \_\_\_\_\_

Committee: \_\_\_\_\_

**CASH:**

QUANTITY	TOTAL
\$100.00'S	
\$50.00'S	
\$20.00'S	
\$10.00'S	
\$5.00'S	
\$1.00'S	
CHANGE	

**CHECKS:**

NAME	CHECK #	CHECK AMOUNT

\*Pls. use page two if needed for more checks

GRAND TOTAL DEPOSIT: \$ \_\_\_\_\_

Submitted By: \_\_\_\_\_ Date: \_\_\_\_\_

Verified By: \_\_\_\_\_ Date: \_\_\_\_\_

**\*\* SOME COMMITTEES WILL BE REQUIRED TO HAVE BACK UP INCLUDING NAME AND AMOUNT OF CASH PAID EX (Membership, Entertainment Book Sale, Fundraising)**

