

Canterbury Woods School PTA
Request for Deposit, 2010-2011



Date: _____

Person Requesting: _____

Home Phone # (if questions): _____

PTA Account to be Credited: _____

Cash:

<u>Value</u>		<u>Quantity</u>	=	<u>Amount</u>
0.01	X	_____	=	\$ _____
0.05	X	_____	=	\$ _____
0.10	X	_____	=	\$ _____
0.25	X	_____	=	\$ _____
1.00	X	_____	=	\$ _____
5.00	X	_____	=	\$ _____
10.00	X	_____	=	\$ _____
20.00	X	_____	=	\$ _____
_____	X	_____	=	\$ _____
Cash Subtotal				\$ _____

Checks: (List by last name, check # and amount, or attach a tape or spreadsheet)
(Additional checks may be listed on page 2, if necessary)

- Name _____ # _____ Amount _____
- Name _____ # _____ Amount _____
- Name _____ # _____ Amount _____
- Name _____ # _____ Amount _____
- Name _____ # _____ Amount _____
- Name _____ # _____ Amount _____
- Name _____ # _____ Amount _____
- Name _____ # _____ Amount _____
- Name _____ # _____ Amount _____
- Name _____ # _____ Amount _____
- Name _____ # _____ Amount _____
- Name _____ # _____ Amount _____

Subtotal from page 2 (reverse side) _____

Checks Subtotal \$ _____

TOTAL DEPOSIT: \$ _____

