

**Travell Home & School Association, Inc.
DEPOSIT FORM**

Date: _____

Event Name : _____

Account Number : _____

Form Prepared By: _____

CASH

	Number of Bills	Total
1's		\$
5's		\$
10's		\$
20's		\$
50's		\$
100's		\$
Coins	XXXXXXXXXX	\$
Sub Total of Cash		\$

CHECKS

Check #	Last Name on Ck	Amount
Ck Sub Total		
# of Checks		

Sub Total (Cash PLUS Checks) \$

Petty Cash \$

Total (Cash PLUS Checks MINUS Petty Cash) \$

*Continue on back of form if there are more checks.
*You can also attached a spreadsheet with all check information.

For Treasurer Use Only:
Deposited By: _____

Quick Book Entry: _____