

SMPA

St. Michael's Parents Association

DEPOSIT SHEET

Prepared by: _____ Date: _____

Phone Number: _____

Committee: _____

Cash: _____ (#) X \$1.00 = \$ _____
_____ (#) X \$5.00 = \$ _____
_____ (#) X \$10.00 = \$ _____
_____ (#) X \$20.00 = \$ _____
_____ (#) X \$50.00 = \$ _____
_____ (#) X \$100.00 = \$ _____

Total: \$

Coins: _____ (#) X 1 ¢ = \$ _____
_____ (#) X 5 ¢ = \$ _____
_____ (#) X 10 ¢ = \$ _____
_____ (#) X 25 ¢ = \$ _____
_____ (#) X \$1.00 = \$ _____

Total: \$

Single Check? Chk #: _____

Checks Total = \$ (include Check Register for Deposit)

Deposit Total = \$

Verified by SMPA Treasurer: _____ Date: _____