

DEPOSIT FORM
 2009-2010



Deposit Presented By: _____
 (please print)

Phone Number: _____

Deposit Amount: \$_____ Date Submitted: ** _____

** Leave deposits in the Treasurer's box at school. Please contact the Treasurer, Bill Kelly-Russo, at (703) 568-1192 with any questions. The person named above is responsible for funds until they are received by the Treasurer.

Budget Line Item (REQUIRED): _____
 (Please do not use this form for more than one Budget Line.)

Explanation: _____

Number of Checks: _____ Amount of Checks: \$_____

Paper Currency: Coins:

#	\$50's	\$
#	\$20's	\$
#	\$10's	\$
#	\$5's	\$
#	\$1's	\$
#	Other	\$
TOTAL		\$

#	\$50's	\$
#	\$20's	\$
#	\$10's	\$
#	\$5's	\$
#	\$1's	\$
#	Other	\$
TOTAL		\$

Signature of Presenter: _____ Date: _____

TREASURER'S USE ONLY

Receipt Date: _____ Deposit Date: _____ Amount: \$_____