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|---|------------|---------------------|--|
| Mt. Pleasant PTA deposit form | | | |
| 9 Manger Road, West Orange, NJ 07052 | | | |
| | | | |
| | | Cash Box Given: Y N | |
| Event Description/Chairperson | | Amount : _____ | |
| Date: | | | |
| | | | |
| Revenue: | | | |
| Cash: | # of bills | \$ value | |
| 20's | | | |
| 10's | | | |
| 5'S | | | |
| 1's | | | |
| Dollar Coins | | | |
| Quarters | | | |
| Dimes | | | |
| Nickles | | | |
| Pennies | | | |
| cash total | | | |
| | | | |
| Checks: (name listed individually) | Check # | Check Amount | |
| | | | |
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| | | | |
| | | | |
| check subtotal: | | | |
| | | | |
| cash and check total: | | | |
| Chairperson Signature/Date: | | | |
| | | | |
| | | | |
| Treasurer Signature/Date: | | | |