

**Carmel Middle School
PTSA Deposit Form**

(Please note if you are depositing cash, please have a second person, besides the Treasurer, count the cash and verify the total.)

Date: _____

Budget Category: _____

Funds Received:

Coins: \$ _____

Currency: \$ _____

Checks: \$ _____ #of checks _____

Total Funds Received: \$ _____

Deposit Prepared by (1): _____

Deposit Prepared by (2): _____