

Westbrook PTA Deposit Form

Name: _____ Phone Number: _____

Email Address: _____

Date _____

Budget Category (Example: Merchandise sales/Book fair, etc.): _____

Total # of Checks: _____ Total Check Amount: \$ _____ Cash Amount (if any):
\$ _____

Total Deposit Amount: \$ _____ (Total Check Amount + Cash Amount)

Turn in completed form, together with checks and cash to the Treasurer mailbox in the office. All checks should be made payable to "Westbrook ES PTA".

Any questions, please contact Treasurer Susan Higgins at Higgins_susan@yahoo.com.

For Financial Secretary or Treasurer Use Only:

Date Deposit to Bank: _____ Total: \$ _____