

Ramapo High School APTS

Date: _____

Deposit Summary

* Use this form when submitting cash and/or checks for deposit to the Treasurer.

Description: _____

Committee Chairperson(s): _____

	Denomination	Quantity		
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Cash:

Change

Currency:

Singles 1 x

Fives 5 x

Tens 10 x

Twenties 20 x

Fifties 50 x

Hundreds 100 x

Total Currency

Total Cash

Checks:

Total from back

Total Checks

Net Deposit (which equals total for event)

PLUS: Start Up Cash previously received:

+

Total Deposit

Submitted by: _____

Return this form with cash and checks to:

DeAnn Cavagnaro, APTS Treasurer

rhstreasapts@gmail.com

201-388-3319

