



Plano West Baseball Booster Club Deposit Form

(To be used when giving funds to Treasurer)

Treasurer Notes:

Date Verified: _____

Deposit Date: _____

Deposit#: _____

Input in system: _____

Event: _____

Date: _____

Preparer: _____

Phone: _____

Deposit Summary					
<u>Coins:</u>			<u>Bills:</u>		
	<u>Qty</u>	<u>\$Amt</u>		<u>Qty</u>	<u>\$Amt</u>
Pennies	_____	_____	\$1	_____	_____
Nickels	_____	_____	\$5	_____	_____
Dimes	_____	_____	\$10	_____	_____
Quarters	_____	_____	\$20	_____	_____
Fifty ¢ pc	_____	_____	\$50	_____	_____
Dollar pc	_____	_____	\$100	_____	_____
Total Coins:		_____	(A)	Total Bills: _____ (B)	
<u>Total Cash:</u>		_____ (A + B)			
<u>Total Checks (Please attach tape or check record form):</u> _____					
TOTAL DEPOSIT:					\$ _____

Budget Category	\$ Amount
1.) _____	_____
2.) _____	_____
3.) _____	_____
4.) _____	_____
TOTAL DEPOSIT:	
	\$ _____

Counter 1

Counter 2

Name (Please Print): _____

Signature: _____

Received by Treasurer:
(Signature) _____

Date: _____