



# PATTERSON PTA RECEIPT FORM

(DEPOSIT TO PTA)

Patterson Elementary School Address:

3731 Lawrence Drive

Naperville, Illinois 60564

(630) 428-6500

Fax (630) 428-6501

Date Submitted: \_\_\_\_\_ Teacher: \_\_\_\_\_ (if applicable) Grade: \_\_\_\_\_ (if applicable)

Event: \_\_\_\_\_ Date of Event: \_\_\_\_\_

Committee/Category Name: \_\_\_\_\_

**Checks:**

Total # of Checks: \_\_\_\_\_

(Itemized List of Checks must be attached)

**Total Check Value** \$ \_\_\_\_\_

**Currency:**

\$20 bill x \_\_\_\_\_ qty = \$ \_\_\_\_\_

\$10 bill x \_\_\_\_\_ qty = \$ \_\_\_\_\_

\$ 5 bill x \_\_\_\_\_ qty = \$ \_\_\_\_\_

\$ 1 bill x \_\_\_\_\_ qty = \$ \_\_\_\_\_

**Total Currency Value** \$ \_\_\_\_\_

**Coins:**

Quarters x \_\_\_\_\_ qty = \$ \_\_\_\_\_

Dimes x \_\_\_\_\_ qty = \$ \_\_\_\_\_

Nickels x \_\_\_\_\_ qty = \$ \_\_\_\_\_

Pennies x \_\_\_\_\_ qty = \$ \_\_\_\_\_

**Total Coin Value** \$ \_\_\_\_\_

**Grand Total=Checks + Currency + Coins = \$ \_\_\_\_\_**

Received From: \_\_\_\_\_ Date: \_\_\_\_\_

(Volunteer Signature)

Received By: \_\_\_\_\_ Date: \_\_\_\_\_

(Treasurer's Signature)

Deposit # \_\_\_\_\_ Date of Deposit \_\_\_\_\_ Entered: \_\_\_\_\_