

WESTLAKE ELEMENTARY PFA DEPOSIT DETAIL 2017-2018

SUBMITTED BY: _____ DATE: _____
 EVENT: _____
 RECEIVED BY: _____ DATE: _____
 DEPOSIT DATE: _____ ACCOUNT: _____

CHECKS	CASH
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	<u>Name</u>	<u>Chk #</u>	<u>\$ Amt</u>	
1	_____	_____	_____	\$ 100 _____
2	_____	_____	_____	\$ 50 _____
3	_____	_____	_____	\$ 20 _____
4	_____	_____	_____	\$ 10 _____
5	_____	_____	_____	\$ 5 _____
6	_____	_____	_____	\$ 1 _____
7	_____	_____	_____	
8	_____	_____	_____	
9	_____	_____	_____	
10	_____	_____	_____	
11	_____	_____	_____	
12	_____	_____	_____	
13	_____	_____	_____	
14	_____	_____	_____	
15	_____	_____	_____	
16	_____	_____	_____	
17	_____	_____	_____	
18	_____	_____	_____	
19	_____	_____	_____	
20	_____	_____	_____	

TOTALS: # of checks: _____ \$ amount: _____ cash: _____

TOTAL DEPOSIT \$ _____