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| **Redmond High School PTSA** | **For Treasurer’s Use Only** |
| **2.8.100** | Entered in Financial Software |
| **Deposit Register** | Restricted Funds Amount: \_\_\_\_\_\_ |
|  | Fund Name: **­­­­­­­­­­\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_** |



Date:\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

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| **CHECKS/Cash** |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  | Budget | Lines |  |  |
| Name | Check#/Cash | Amount | Mem | Pass the Hat | Staff Apprec | GN Ticket | GN Donation | SAT/ACT | Other |
|  |  |  |  |  |  |  |  |  |  |
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| **Totals** |  |  |  |  |  |  |  |  |  |

**Total Deposit: \_\_\_\_\_\_\_\_\_\_\_\_ \* Note cash denominations on back**

Two PTSA member signatures are required if funds are collected at an event:

**1st Signer: \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ 2nd Signer: \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_**

**Treasurer’s Signature: \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_**

|  |  |  |
| --- | --- | --- |
|  | CASH |  |
| Denomination | Count | Amount |
| $1.00 |  |  |
| $5.00 |  |  |
| $10.00 |  |  |
| $20.00 |  |  |
| $50.00 |  |  |
| $100.00 |  |  |
| .25 |  |  |
| .10 |  |  |
| .05 |  |  |
| .01 |  |  |
| **Total** |  |  |