

Kent Gardens PTA Deposit Record 2010-2011

Your Name: _____ Date: _____

Telephone # and Email Address: _____

Committee/Event: _____

Please list all checks and cash below. Attach multiple sheets or spreadsheet if necessary.

All checks should be made payable to KGES PTA or Kent Gardens PTA.

	Last Name(s) on Account or Cash Donor	Check # or Cash	Amount
1			
2			
3			
4			
5			
6			
7			
8			
9			
10			
11			
12			
13			
14			
15			
16			
17			
18			
19			
20			

Total Cash: \$ _____

Total Checks: \$ _____

Total Deposit: \$ _____