



Chantilly High School PTSA

4201 Stringfellow Road
Chantilly, VA 20151
(703) 222-8100

DEPOSIT FORM: ANGP

Date: _____

Submitted by: _____ Email Address: _____

Budget Categories:	ANGP Registrations	\$ _____.
	Less: Registrations-Online Fee	\$ _____.
	Less: Registrations-Discounts	\$ _____.
	Donations	\$ _____.
	Less: Donations – Online Fee	\$ _____.
	Seat Raffle	\$ _____.
	Less: Seat Raffle – Online Fee	\$ _____.
	Graduation Signs	\$ _____.
	Less: Grad Signs – Online Fee	\$ _____.
	TOTAL DEPOSIT	\$ _____.

Deposit Summary:	Check Amount	\$ _____.
	# of checks _____	
	Cash (sign below)	\$ _____.
	TOTAL DEPOSIT	\$ _____.

Checks: Attach a “Deposit Worksheet” or similar worksheet when more than 3 checks are included in the deposit.

Cash: Requires 2 signatures below to verify accuracy of the amount submitted.

Signature #1 _____ cash amount submitted is accurate

Signature #2 _____ cash amount submitted is accurate

Submit to Treasurer ASAP. E-mail treasurer@chantillyhsptsa.org to coordinate delivery.