



# Chantilly High School PTSA

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

## CHANTILLY HIGH SCHOOL PTSA DEPOSIT FORM

Submitted by: \_\_\_\_\_

Email Address: \_\_\_\_\_

Date: \_\_\_\_\_ Phone Number: \_\_\_\_\_

Committee Name: \_\_\_\_\_

Budget Category(ies) for Deposit: (1) \_\_\_\_\_ \$ \_\_\_\_\_.

(2) \_\_\_\_\_ \$ \_\_\_\_\_.

(3) \_\_\_\_\_ \$ \_\_\_\_\_.

### Cash

Pennies	_____ x	\$0.01	= \$	_____.
Nickels	_____ x	\$0.05	= \$	_____.
Dimes	_____ x	\$0.10	= \$	_____.
Quarters	_____ x	\$0.25	= \$	_____.
Half Dollars	_____ x	\$0.50	= \$	_____.
Dollar Coins	_____ x	\$1.00	= \$	_____.
Dollar Bills	_____ x	\$1.00	= \$	_____.
Fives	_____ x	\$5.00	= \$	_____.
Tens	_____ x	\$10.00	= \$	_____.
Twenties	_____ x	\$20.00	= \$	_____.
Fifties	_____ x	\$50.00	= \$	_____.
Hundreds	_____ x	\$100.00	= \$	_____.

Cash Amount: \$ \_\_\_\_\_.

Total Amount of Deposit: \$ \_\_\_\_\_

Number of Checks: \_\_\_\_\_

**Please Note – Any cash deposit requires 2 signatures below!!!**

Signature #1 \_\_\_\_\_ cash amount submitted is accurate

Signature #2 \_\_\_\_\_ cash amount submitted is accurate

Please attach a "Deposit Worksheet " or similar worksheet when more than 3 checks are included in the deposit.

Revised 08/09