California State PTA
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El Camino Creek Elementary School
CASH/CHECK DEPOSIT VERIFICATION FORM

Forms should be submitted to the PTA Financial Secretary, Jennifer Granich. If you have questions please contact the financial secretary at 760-803-9314 or jntgranich@roadrunner.com. If you are submitting this form with a significant deposit, please place in the school safe located in the office. Signatures from TWO separate program volunteers must be obtained at the conclusion of event/program that verifies the amount of the funds deposited with this form.

Activity/ Program: _____ Date:_____

Coins:

_____	x	$.01	=	_____
_____	x	$.05	=	_____
_____	x	$.10	=	_____
_____	x	$.25	=	_____
_____	x	$.50	=	_____
_____	x	$1	=	_____
		Total	$	_____

Currency:

_____	x	$1	=	_____
_____	x	$5	=	_____
_____	x	$10	=	_____
_____	x	$20	=	_____
_____	x	$50	=	_____
_____	x	$100	=	_____
		Total	$	_____

Checks:
(group checks by same amounts *ex. 10 @ $45 each)*

#	_____	@ $	_____
#	_____	@ $	_____
#	_____	@ $	_____
#	_____	@ $	_____
#	_____	@ $	_____
#	_____	@ $	_____
#	_____	@ $	_____
#	_____	@ $	_____
#	_____	@ $	_____
#	_____	@ $	_____
#	_____	@ $	_____
#	_____	@ $	_____
#	_____	@ $	_____
#	_____	@ $	_____
#	_____	@ $	_____
	Total	$	_____

GRAND TOTAL $_____

Program Chair Signatures		***Financial Secretary***	
Verification Date		**Amount Received**	
Signature #1		**Secretary Signature**	
Signature #2		**Date**	

Membership Dues (for treasurer use only)

 # _____members @ $____ (dues) = $_____+ donations $_____ = Grand Total $_____