St. Denis—St. Columba School

Parent School Association

DEPOSIT SLIP

[ ] Event Income [ ] Cash Advance Being Returned

(Please use separate Deposit Slips for event income and to return cash advance)

EVENT: _____ DATE: _____/_____/_____

COMMITTEE CHAIR: _____

CONTACT INFO CELL: _____ EMAIL: _____

CASH:	QUANTITY	TOTAL
$100	_____	_____
$50	_____	_____
$20	_____	_____
$10	_____	_____
$5	_____	_____
$1	_____	_____
$0.25	_____	_____
$0.10	_____	_____
$0.05	_____	_____
$0.01	_____	_____

CHECKS: NUMBER OF CHECKS: _____

(list singly)

_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____

DEPOSIT SUMMARY:

$_____,_____._____ TOTAL CASH

$_____,_____._____ TOTAL CHECKS

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$_____,_____._____ **TOTAL DEPOSIT**

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DEPOSIT SUBMITTED BY: _____

Signature

Please personally hand in this completed Deposit Slip and monies within two weeks of the event to the PSA Treasurer or SDSC Main Office Staff. Do not send deposit in with your child.

DSForm Updated 20161005