FUNDS VERIFICATION FORM



Date	Activi	ty									
Chairperson			Budge	dget category							
Petty cash must	be accounted for s	eparately on its o	own form.								
	his section is you ar by of the deposit slip				ks. After funds a	re deposited in	the bank by the				
reasurer, a cop	by of the deposit shi	o must be attache									
Coins			.01	=							
			.05	=							
			.10	=	. <u></u>						
		X	.25	=							
		X	.50	=							
		X	1.00	=							
						Total 1	\$				
Currency		X	\$1.00	=							
		X	\$5.00	=							
		X	\$10.00	=							
		X	\$20.00	=	. <u></u>						
		X	\$50.00	=							
		X	\$100.00	=	. <u> </u>						
						Total 2	\$ <u></u>				
Chaolya	Harry many?	(Itamirad list	on hools noos)		Total 2	¢				
Checks	How many?	(Itemized list	on back page)		l otal 3	\$				
	Grand Total (Total 1 + Total 2 + Total 3) §										
	his section is you ar oss (all money colle		ey by credit	card. T	ransaction report		1				
Credit Card Br		(citu)				2					
	_										
Credit Card Ne	t (should be what is	s deposited in the	bank)		Grand 7	fotal (1 minus 2	2)				
	For	· Membership du	es submissio	on, pleas	e complete this b	DX.					
# members (a	@ \$ (dues a	mount) = \$	_+ donations	\$	+ other \$	fees \$	= \$				
	Please not	e: This total sho	uld match o	ne of the	Grand Total box	es above.					
	(7 + 0 + ,+ , +										
· · · · ·	Verification: (signa By signing this for				related and canno		,				
lionoturo											
Signature			Signatu	10							
		For	· Treasurer'	s Use O	nly						
Amount received:	\$Date rec	ceived:	Date dep	osited:	(mu	st be same day or	within 24 hours)				
Freasurer's Signati			_		Date						

Note: After the treasurer verifies and deposits funds, he or she should provide a copy of the deposit slip to the person who submitted the funds.

www.georgiapta.org

#	Check Number	Name	Amount	#	Check Number	Name	Amount
1				41			
2				42			
3				43			
4				44			
5				45			
6				46			
7				47			
8				48			
9				49			
10				50			
11				51			
12				52			
13				53			
14				54			
15				55			
16				56			
17				57			
18				58			
19				59			
20				60			
21				61			
22				62			
23				63			
24				64			
25				65			
26				66			
27				67			
28				68			
29				69			
30				70			
31				71			
32				72			
33				73			
34				74			
35				75			
36				76			
37				77			
38				78			
39				79			
40				80			

Total number of checks: _____ Total \$ Amount of checks: _____