



# UGL PTA Cash for Deposit



Date: \_\_\_\_\_ Activity \_\_\_\_\_

**COIN**

\$1.00 \_\_\_\_\_

\$0.25 \_\_\_\_\_

\$0.10 \_\_\_\_\_

\$0.05 \_\_\_\_\_

\$0.01 \_\_\_\_\_

TOTAL COINS \_\_\_\_\_

**BILLS**

\$100.00 \_\_\_\_\_

\$50.00 \_\_\_\_\_

\$20.00 \_\_\_\_\_

\$10.00 \_\_\_\_\_

\$5.00 \_\_\_\_\_

\$1.00 \_\_\_\_\_

TOTAL BILLS \_\_\_\_\_

TOTAL CASH \_\_\_\_\_

TOTAL NUMBER OF CHECKS \_\_\_\_\_

TOTAL AMOUNT OF CHECKS \_\_\_\_\_

*Be sure all checks are written out to UGL PTA and have signatures*

*No staples in checks*

GRAND TOTAL \_\_\_\_\_

Chairperson \_\_\_\_\_ Phone # \_\_\_\_\_

Co-chair or witness \_\_\_\_\_

Treasurer \_\_\_\_\_

Deposited \_\_\_\_\_ Logged In \_\_\_\_\_

Any questions email Emily Diaz at [ediaz.uglpta@gmail.com](mailto:ediaz.uglpta@gmail.com) or text at (201) 881-9967.