

WILLOW GLEN PERFORMING ARTS BOOSTERS

DEPOSIT SLIP

NOTE: please include in your deposit any cash box cash you requested for your event and are returning. I will credit your account accordingly.

CHECKS:

- Make checks payable to: "Willow Glen Performing Arts Boosters" or "WGPAB".
- Fill out check log. Keep a copy for yourself or let me know if you need a scanned copy.

CASH:

- Bundle your cash in groups by denomination.
- Roll coins (.50 pennies; \$2.00 nickels; \$5.00 dimes; \$10.00 quarters).

QUESTIONS:

- Marianne Bristol: email ksmb@pacbell.net or (408) 718-7039.

Deposit is for (please check one):

Donation Drama Production (name of) _____

Fundraiser or Other (specify) _____

Account/Unit Name: _____ Account #: _____

For Treasurer Use Only

Today's Date: _____ Submitted By: _____

COINS	# of coins	Multiply by	=	Dollars	Cents
Pennies		x .01	=		
Nickels		x .05	=		
Dimes		x .10	=		
Quarters		x .25	=		
Half-Dollar		x .50	=		
Dollar		x 1.00	=		
		TOTAL COIN:	=		
BILLS	# of bills	Multiply by			
Ones		x 1.00	=		00
Fives		x 5.00	=		00
Tens		x 10.00	=		00
Twenties		x 20.00	=		00
Fifties		x 50.00	=		00
Hundreds		x 100.00	=		00
Two		x 2.00	=		00
		TOTAL BILLS:	=		00

TOTAL COINS:	=		
TOTAL BILLS:	=		
ADD TOTAL CHECKS FROM LOG:	=		
TOTAL DEPOSIT:	=		

Verified by Submitter: _____

Signature

Verified by PAB Treasurer: _____

Signature