

**WLES PTA RECEIPT OF FUNDS FOR DEPOSIT**

Date: \_\_\_\_\_ Submitted by: \_\_\_\_\_

**Deposit for: (check all that apply)**

- Membership  
Parent Members \_\_\_\_\_ x \$7.00 = \_\_\_\_\_  
Staff Members \_\_\_\_\_ x \$4.00 = \_\_\_\_\_
  
- Cash Donations Amount: \_\_\_\_\_
- Spiritwear Sold Merchandise \_\_\_\_\_  
Sales Tax \_\_\_\_\_
  
- Mad Science Amount: \_\_\_\_\_
- Dolphinmania Tickets Amount: \_\_\_\_\_
- Dolphinmania Baskets Amount: \_\_\_\_\_
- Dolphinmania Concessions Amount: \_\_\_\_\_
- Book Fair Book Sales Amount: \_\_\_\_\_
- Box Tops Amount: \_\_\_\_\_
- Market Day Amount: \_\_\_\_\_
- Joe Corbi Fall Amount: \_\_\_\_\_
- Spring Fundraiser Amount: \_\_\_\_\_
- Cash Box Amount: \_\_\_\_\_

Total Deposit: \_\_\_\_\_

Signed:

\_\_\_\_\_  
Chairperson

\_\_\_\_\_  
Treasurer

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***Chairpersons Receipt: Tear here and keep for records***

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

Budget Line: \_\_\_\_\_

Deposit: \_\_\_\_\_

Budget Line: \_\_\_\_\_

Deposit: \_\_\_\_\_

Budget Line: \_\_\_\_\_

Deposit: \_\_\_\_\_

Total Deposit: \_\_\_\_\_

\_\_\_\_\_  
Chairperson

\_\_\_\_\_  
Treasurer