

NORTHWOOD HIGH SCHOOL PTSA REVENUE VERIFICATION AND DEPOSIT REQUEST FORM

Submitted By: _____ Committee Or Event: **Grad Night 2010** Date: _____

DEPOSIT DETAIL		AMOUNT	DEPOSIT DISTRIBUTION	AMOUNT
CURRENCY				
_____	x \$	100.00	TICKET SALES _____@ \$100	
_____	x \$	50.00	Until November 13, 2009	
_____	x \$	20.00	TICKET SALES _____@ \$115	
_____	x \$	10.00	From Nov. 14, 2009 - Apr. 2, 2010	
_____	x \$	5.00	TICKET SALES _____@ \$130	
_____	x \$	2.00	After April 2, 2010	
_____	x \$	1.00		
CURRENCY SUBTOTAL		\$	CORPORATE SPONSORS	
			MERCHANT DONATIONS	
			PARENT DONATIONS	
COIN				
_____	\$	1.00	CALENDAR SALES	
_____	\$	0.50	CALENDAR AD SALES	
_____	\$	0.25	GROCERY REBATES	
_____	\$	0.10	SCRIP	
_____	\$	0.05	OTHER	
_____	\$	0.01		
		\$		
CHECKS(list bundle/tape totals)				
CHECKS SUBTOTAL		\$		
TOTAL DEPOSIT		\$	TOTAL DEPOSIT	\$

Confirm this total agrees with the total deposit amount.

All deposits MUST be recorded using this form. THREE different signatures are required.

Counted & Verified by: _____

Counted & Verified by: _____

Verified & Deposited by: _____

Please log in the original of this form and the funds to be deposited in the PTSA DEPOSIT LOG BOOK located in the Student Store