

**DEPOSIT FORM
2010-2011 SCHOOL YEAR**

**Parent-Faculty Association
Foothill Middle School
2775 Cedro Lane
Walnut Creek, CA 94598**

PFA Committee: _____

Committee Chairperson: _____

Names of Two People Who Counted Cash *(if depositing cash)*

1. _____

2. _____

<u>INCOME</u>	<u>AMOUNT</u>
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CHECKS - Number of checks _____	\$ _____
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DOLLARS __x1 __x5 __x10 __x20 __x50 __x100	\$ _____
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COINS __x.01 __x.05 __x.10 __x.25 __x.50	\$ _____
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TOTAL	\$ _____
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Deposits should be given to: *Kathy Frattini, Financial Secretary*
 3666 Perada Dr., Walnut Creek
 925-858-0358

Signature of Financial Secretary: _____

Date: _____

Person Turning Money Over: _____

Signature: _____

Date: _____

Phone Number: _____