Arlington Science Focus School PTA

1501 North Lincoln Street
Arlington, VA 22201

2021-22 DEPOSIT SUBMISSION FORM

Instructions:

1) Please complete this **form** and include it with any **cash or checks** you want to deposit.
2) Place the **form** and the **items** to be deposited in an **envelope**, to make sure everything stays together.
3) If you are depositing **checks** only, place the envelope in the **Treasurer's folder** in the PTA office mailbox.
4) If you are depositing **CASH**, please give the envelope to Ms. Smiroldo to hold.

Rev:20210724

Date: _____

Submitted by: _____

Contact : _____ _____

phone email

Description _____

Codes	Budget Account
D-01	PTA member donations
D-02	Gym use donations
D-03	Corporate donations
D-04	Donations (Other)
F-02	No Frills
F-03	Grocery Card Programs
F-05	School Pictures
F-06	Auction
F-07	T-Shirts/Other Promo Items
F-10	Miscellaneous Fund Raising
F-11	Restaurant
F-15	Mural Project
F-16	Kids Store
M-02	Membership Dues
M-07	Miscellaneous Income
NR-03	Yearbook
NR-04	5th Grade Class Gift
NR-05	Holiday Helpers
NR-06	5K & Fun Run
NR-07	Book Fair
NR-08	School Supplies
NR-09	Grants

Budget Account Code	

Amount of Deposit

#	Denomination	Total
	x $100	
	x $50	
	x $20	
	x $10	
	x $5	
	x $2	
	x $1	
Change		
Total Cash		
Total Checks		
Total Deposit		