

**LEES CORNER ELEMENTARY PTA  
RECEIPT OF DEPOSIT**

DATE: \_\_\_\_\_  
COMMITTEE/EVENT: \_\_\_\_\_  
CONTACT: \_\_\_\_\_  
PHONE: \_\_\_\_\_

**AMOUNT OF DEPOSIT**

COINS \_\_\_\_\_  
CURRENCY \_\_\_\_\_  
CHECKS \_\_\_\_\_ (# of checks \_\_\_\_\_)  
TOTAL \$ \_\_\_\_\_ -

*All monies for deposit should be given directly to Holly O'Donnell, PTA Treasurer, in a timely manner. Contact her at (703)464-0232 or hollypod@verizon.net.*

\_\_\_\_\_  
Signature of Deposit Preparer  
(Required)

\_\_\_\_\_  
Holly O'Donnell, Treasurer