

# WESTLAKE ELEMENTARY PFA DEPOSIT DETAIL

# 2021-22

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SUBMITTED BY: \_\_\_\_\_ DATE: \_\_\_\_\_

EVENT: \_\_\_\_\_

RECEIVED BY: \_\_\_\_\_ DATE: \_\_\_\_\_

DEPOSIT DATE: \_\_\_\_\_ ACCOUNT: \_\_\_\_\_

<b>CHECKS</b>	<b>CASH</b>
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	<u>Name</u>	<u>Chk #</u>	<u>\$ Amt</u>	
1	_____	_____	_____	\$ 100 _____
2	_____	_____	_____	\$ 50 _____
3	_____	_____	_____	\$ 20 _____
4	_____	_____	_____	\$ 10 _____
5	_____	_____	_____	\$ 5 _____
6	_____	_____	_____	\$ 1 _____
7	_____	_____	_____	
8	_____	_____	_____	
9	_____	_____	_____	
10	_____	_____	_____	
11	_____	_____	_____	
12	_____	_____	_____	
13	_____	_____	_____	
14	_____	_____	_____	
15	_____	_____	_____	
16	_____	_____	_____	
17	_____	_____	_____	
18	_____	_____	_____	
19	_____	_____	_____	
20	_____	_____	_____	

**TOTALS:**      # of checks: \_\_\_\_\_      \$ amount: \_\_\_\_\_      cash: \_\_\_\_\_

**TOTAL DEPOSIT \$ \_\_\_\_\_**