

Pacific PTA Check Deposit Summary 2009 - 2010

Misc. check summary form

Deposit Requested By: _____

Page 1 of 1

Date: _____

Individual Check Listing

	Check #	Amount	Payor	Purpose
1				
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
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26				
27				
28				
29				
30				

page total \$ -

Grand Total - All Pages * \$ -

* Total checks should equal the amount of checks on Cash Verification Form total.

Individual Check Listing

	Check #	Amount	Payor	Purpose
31				
32				
33				
34				
35				
36				
37				
38				
39				
40				
41				
42				
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58				
59				
60				

page total \$ -

Grand Total - All Pages *

Individual Check Listing

	Check #	Amount	Payor	Purpose
61				
62				
63				
64				
65				
66				

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68			
69			
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71			
72			
73			
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90			

page total \$ -

Grand Total - All Pages *