

**Carrolltowne Elementary PTA
Funds for Deposit - Transmittal**

Date of this transmittal _____

Person counting amount transmitted _____

Person counting amount transmitted _____

Date of event for which funds were collected _____

Name of event for which funds were collected _____

Budget category for event (verify with treasurer) _____

Signature of person verifying & transmitting the funds _____
(Officer making the deposit at bank)

Print name of person verifying & transmitting the funds _____

Amounts: Checks _____
 Cash _____
 Coins _____
 Total \$ _____

Membership Dues only:

Single memberships _____ x \$ 8 = _____ # member cards _____
Double memberships _____ x \$12 = _____ # member cards _____
Total memberships dues = \$ _____ Total # member cards _____

Treasurer section:

Amount transmitted verified to bank deposit slip _____

Amount Deposited _____

Account Deposited into _____

Date Deposited _____

Posted to Budget Category Name _____

Membership Only: Total State of MD Dues (\$1.50/member) _____
 Total National Dues (\$2.25/member) _____