

Irwin Academic Center



everychild.onevoice.

Deposit Information Form

Date: _____

Budget Code & Category: _____

(If more than one, please write amount next to items below)

Coins:

Pennies _____ X 0.01 = \$ _____
 Nickels _____ X 0.05 = \$ _____
 Dimes _____ X 0.10 = \$ _____
 Quarters _____ X 0.25 = \$ _____
 Half Dollars _____ X 0.50 = \$ _____
 Dollar Coins _____ X 1.00 = \$ _____

Coin Total: \$ _____

Currency:

Ones _____ X 1 = \$ _____
 Twos _____ X 2 = \$ _____
 Fives _____ X 5 = \$ _____
 Tens _____ X 10 = \$ _____
 Twenties _____ X 20 = \$ _____
 Fifties _____ X 50 = \$ _____
 Hundreds _____ X 100 = \$ _____

Curr. Total: \$ _____

Cash Total (Coins + Currency) \$ _____

Checks **How many?** _____

Check Total \$ _____

****Staple calculator tape and photocopies of checks to the back of this sheet****

Deposit Grand Total \$ _____

4200 Family Engagement Income

- 4220 PTA Annual Membership
- 4250 Men of Irwin

4300 Teacher/Student Support Income

- 4301 PTA Back to School Supplies
- 4309 Yearbook

4310 Academic Clubs Fundraisers

- 4313 National Elementary Honor Society
- 4314 Odyssey of the Mind
- 4351 Robotics
- 4316 Science Olympiad
- 4317 Student Council
- 4319 Safety Patrol
- 4320 Math Olympiad

4400 Events Income

- 4410 Spirit Nights
- 4420 Father Daughter Dance
- 4430 Mother Son Event
- 4440 Field Day
- 4450 5th Grade Social/Promotion/Shirts

4500 Teacher & Staff Appreciation Income

- 4503 Staff Breakfasts Monetary Donations

4700 Wise Owl Fundraising Income

- 4710 Book Fair
- 4711 Book Fair - Fall
- 4712 Book Fair - Spring

4720 Fundraising Income

- 4721 Boosterthon Fun Run
- 4722 Fall Fundraisers
 - Pajama Jam
 - Fall Festival
- 4723 Spring Musical
- 4725 Spirit Rock Reservations
- 4727 Rewards Programs
 - Box Tops
 - Amazon Smile
- 4728 Charitable Causes (Owl Tree, etc.)
- 4729 Staff & Auxiliary Fundraisers
 - Pumpkin Raffle
 - Gingerbread Houses

4700 Wise Owl Fundraising Income

- 4730 Summer Splash

4750 Wise Owl Donation Income

- 4753 Wise Owl Direct Donation Income
- 4755 Wise Owl Matching Gifts Income

4770 Merchandise Income

- 4776 School Spirit Wear
- 4777 School Store

Verification (signature of the two counters): *The undersigned certify these funds were received and were properly accounted for.*

Signature _____ Signature _____

For Treasurer's Use Only		
Amount Received: \$ _____	Date Received: _____	Date Deposited: _____
Treasurer's Signature _____		

Audited By: _____
(3 Audit Committee Members)

Date: _____
Revised 8/2019 treasurer@irwinpta.org