



Northgate Parent Faculty Club
 425 Castle Rock Road
 Walnut Creek, CA
 94598

2016-2017

DEPOSITS

Person making deposit:	
Email of person making deposit:	
Date deposit given to Financial Secretary:	
Budget Category / Description	AMOUNT
	\$
	\$
	\$
TOTAL DEPOSIT	\$

INCOME MONIES	AMOUNT
CASH	
_____ x \$1.00 =	\$
_____ x \$5.00 =	\$
_____ x \$10.00 =	\$
_____ x \$20.00 =	\$
_____ x \$50.00 =	\$
_____ x \$100.00 =	\$
COINS ___ x \$.01 ___ x \$.05 ___ x \$.10 ___ x \$.25 ___ x \$.50 ___ x \$1.00	\$
CHECKS (___ checks (number)) (Please include a tape if there are multiple checks)	\$

TOTAL DEPOSIT

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Signatures of Two People Who Counted Cash:	
1. _____	2. _____

Financial Secretary signature: _____

Date deposited to the bank: _____

Deposits should be delivered to Financial Secretary: **Melissa Sunbury, 2813 Moselle Court, Walnut Creek, CA 94598, (925) 946-9767 / mesunbury@yahoo.com**