



Turtle Rock Elementary School PTA

Every child, one voice

5151 Amalfi Dr.

Irvine, CA 92603

949-936-6250

DEPOSIT FORM

Cash Verification

Event _____ Date _____

Checks You MUST attach an adding machine tape if depositing more than 5 checks at once.

Number of checks _____ Sum of all checks \$ _____

Cash Please arrange bills in order from lowest to highest

Sum of all coins and dollars \$ _____

Total Deposit - Cash and Checks _____

Please print your name here _____

Financial Secretary initials _____