

Gilroy Early College Academy (GECA) PTSA Treasurer Form

Deposit Submittal Form									
Name:			Phone:				Date:		
Reason For Deposit:									
☐ Fundraiser - ☐ Bake Sale - ☐ Donation - ☐ Spirit Wear - ☐ Other									
SUBMITTAL DETAIL									
Bills			Coin			Check/Credit			
Туре	Quantity	Total	Туре	Quantity	Total	Name	Check Number	Total	
100.00			1.00						
50.00			0.50						
20.00			0.25						
10.00			0.10						
5.00			0.05						
2.00			0.01						
1.00									
Total: Total:									
							Total:		
7.415									
Total Deposit									
Bills \$					Treasurer/Co Treasurer Accepting The Funds				
Coin \$					Name: _	Name:			
Checks/Credit \$					Signature:				
Grand Total \$					Date:				
								Cut	
Submitter Receipt: Total Fund Submittal Amount: \$									
TOTAL FULL	Joubillillai	Amoun	и. Ф						
Submitter:					Date:				
_						5			
Treasurer:					Date:				