



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

2011-2012

DEPOSITS

PFA Committee:	
Person making up deposit:	
Phone number:	
Committee Chairperson:	
Signatures of Two People Who Counted Cash:	
1.	2.

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))	\$

<u>TOTAL</u>	
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Deposit Given to Financial Secretary	DATE: / /
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Financial Secretary signature: _____