

Cave Spring Middle School PTA Deposit

Date: \_\_\_\_\_

Event/Budget Item	Cash	Checks	Total
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
<b>Total:</b>	_____	_____	_____

Counted : \_\_\_\_\_

Recounted : \_\_\_\_\_

