



Chantilly High School PTSA

4201 Stringfellow Road
Chantilly, VA 20151
(703) 222-8100

DEPOSIT FORM: PTSA

Date: _____

Submitted by: _____ Email Address: _____

Budget Categories:

	\$ _____ . _____
	\$ _____ . _____
	\$ _____ . _____
	\$ _____ . _____
	\$ _____ . _____
	\$ _____ . _____

TOTAL DEPOSIT

\$ _____ . _____

Deposit Summary:

Check Amount \$ _____ . _____
of checks _____

Cash (sign below) \$ _____ . _____

TOTAL DEPOSIT

\$ _____ . _____

Checks: Attach a "Deposit Worksheet" or similar worksheet when more than 3 checks are included in the deposit.

Cash: Requires 2 signatures below to verify accuracy of the amount submitted.

Signature #1 _____ cash amount submitted is accurate

Signature #2 _____ cash amount submitted is accurate

Submit to Treasurer ASAP. E-mail treasurer@chantillyhspts.org to coordinate delivery.