



Chantilly High School PTSA

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

DEPOSIT FORM: *PTSA*

Date: _____

Submitted by: _____ Email Address: _____

Budget Categories:	Membership	\$ _____.
	VAPTA Dues	\$ _____.
	FCCPTA Dues	\$ _____.
	Donation	\$ _____.
	Other _____	\$ _____.
	Total Income	\$ _____.
	Less: Online Fees	\$ _____.
	TOTAL DEPOSIT	\$ _____.



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

of Checks _____ Check Amount \$ _____.

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

Cash Amount \$ _____.

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.

Treasurer's Use:

Received Date: _____ Treasurer Signature: _____