

LBCS PTC Deposit Request



Procedure: Submit completed form and funds to the LBCS Office.

Questions? Contact lbcspptctreasurer@gmail.com

Depositor Info

Name:	Date:
Phone:	Email:
Committee/Event/Item:	

Cash Detail

Bill	Quantity	Subtotal
\$1		
\$5		
\$10		
\$20		
\$100		

TOTAL	\$
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Coin Detail

Coin	Quantity	Subtotal
\$0.01		
\$0.05		
\$0.10		
\$0.25		
\$0.50		
\$1.00		

TOTAL	\$
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Check Detail

Number of Checks:
Total Check Amount:

Total Deposit Amount

\$

Deposit Validation

Counted by:
Counted by:

Account Use Only (LBCS PTC Treasurers complete this section)

Entered in GL by:	Date:	
Budget/Fund Account:	Account Name:	Category:
Budget/Fund Account:	Account Name:	Category: