Yerba Buena Elementary
Parent Faculty Association
2008-2009

Deposit Slip

Date: _____

Your Name: _____

Event: _____

List all checks SEPARATELY (last name/check number/amount):
AN EXCEL SPREADSHEET MAY BE SUBMITTED IN LIEU OF THIS LIST

Name	Amount		Name	Amount

TOTAL DEPOSIT AMOUNT: $ _____

Please note:

- Double check to see that submitted checks match this form; this form will be saved for auditing purposes.
- Remove all staples from checks.
- Please do not hold on to checks for more than two weeks.

Questions? Contact Debbie Lopez, deborahlopez@yahoo.com