



## Pioneer Elementary School PTA

1655 Carlyon Ave SE

Olympia WA

### Deposit Tracking

***This form is used to summarize a deposit to the PTA account. Please attach all applicable documentation (copy of checks, tally sheets, etc.) and submit to the PTA Treasurer.***

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

Deposit Amount: \_\_\_\_\_

Budget Year: \_\_\_\_\_ Budget Category/Program: \_\_\_\_\_

Purpose: \_\_\_\_\_

\_\_\_\_\_

Received From (Signature): \_\_\_\_\_

#### ***For Treasurer's Use Only:***

Date of Deposit: \_\_\_\_\_