



SAINT ANN SCHOOL
— putting faith in education —

Deposit Notice

HOME & SCHOOL ASSOCIATION

Your Name:			Phone:		
Project/Budget Category:					
Date Submitted:			Total Amount:		
Budget Line Item (e.g. Scrip, clothing order, etc):					
Complete the following information for your deposit:					
Cash	Quantity	Total		Check Number	Check Amount
\$ 20.00					
\$ 10.00					
\$ 5.00					
\$ 1.00					
\$ 0.25					
\$ 0.10					
\$ 0.05					
\$ 0.01					
Total Cash:			Total Checks:		
Accepted by:				Date:	

For Treasurer's Use Only: Category _____ Deposit Date _____ Logged _____