

**DEPOSIT VERIFICATION  
HAWTHORNE ELEMENTARY SCHOOL PTA**

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

**Budget Category:** \_\_\_\_\_  
see back page

**Coins:**     \$ \_\_\_\_\_

**Currency:** \$ \_\_\_\_\_

**Checks:**    \$ \_\_\_\_\_  
Make copies of all checks for the Treasurer's records

**Total:**     \$ \_\_\_\_\_

**Verification: (signature of two counters)**  
*The undersigned certify that these funds were received and properly accounted for.*

**Signature:** \_\_\_\_\_ **Date:** \_\_\_\_\_

**Signature:** \_\_\_\_\_ **Date:** \_\_\_\_\_

**FOR TRESURER'S USE ONLY**

**Date received:** \_\_\_\_\_ **Amount received:** \_\_\_\_\_

**Date deposited:** \_\_\_\_\_

**Deposited by:** \_\_\_\_\_

**Treasurer's Signature:** \_\_\_\_\_

**Note:** This form will be filed with copies of checks and the deposit slip attached.

**Categories**

Income	Expense
<b>Fundraising &amp; Activities</b>	Clinic Supplies
Auction	Field Day
Book fair	Media Center (supplies, etc)
Golf Tournament	Media Center (library books)
Sally Foster	Media Center Renovations
Yearbook	Music Education (supplies)
Spiritwear   Magnets	Reflections
<b>Rebates</b>	Physical Education
Box Tops	Science Lab & Curriculum
Kroger & Publix	Soccer Club Scholarship Grant
Recycling	Parent Education
School Pictures	Professional Support
<b>Total Rebates</b>	<b>Building &amp; Grounds</b>
<b>Social Occasions</b>	Landscaping
Movie Night	Other: Building & Grounds
Bingo Night	Counselor's Fund
Fall Activity	Fifth Grade ( class gift)
PTA Family Calendars	Special Projects
<b>PTA Income</b>	Teacher Appreciation Week
Ads in Newsletter & Directory	Teacher of the Year
Patron Donations	Teacher Grants (large)
Academic Honors & Enrichment	Teacher Grants (small)
Art Program	Teacher Recognition
Building & Grounds	<b>PTA Administration</b>
Playground	Annual Audit   Taxes
Classroom (teacher grants)	Annual Dues
Communications & Technology	Bank Fees
Cultural Arts	Corporation Fee
Library Books	<b>County PTA</b>
Music Education	Council Dinners
Physical Education	G Cook Scholarship
Spanish Language Support	Jim Cherry Emergency Clothing Fund
Tech Lab	Total County PTA
Teacher Appreciation	<b>Public Relations</b>
Unspecified Donations	Hornet Helpers (Grandfriends, PIE,etc)
Other PTA Income: Patron Donations	Parent Involvement
PTA Membership	Positively Hawthorne
<b>Expense</b>	Hospitality
<b>Agenda Books &amp; Folders</b>	Insurance
<b>Curriculum Based Support</b>	Membership Dues
Academic Competitions	Membership Expense
Academic Honors & Enrichment	Newsletter
Accelerated Reader Program	Office Supplies
Read to Feed ( Heifer Project)	Printing (Directory & Handbook)
Art Program (Teacher)	PTA Training & 09 Convention Support
Chess Club Scholarship Grant	Folder Exchange
Classroom Libraries	International Night
Computer Lab & Technology	PTA Discretionary Funds
Curriculum Enrichment	PTA Programs-Other
Cultural Arts	