



**McCall Elementary PTA
Itemized ACH Deposit Form (v5)**



To be used when reporting funds (ACH) to Treasurer

(Please make sure that there are always 2 people verifying the records to protect the reliability of the count.)

Event/Purpose		Event Date	
Chairman		Today's Date	
Person Completing Form		Phone #	

Please attach PayPal/Square transactions report reflecting the deposit amount.

Be sure to include only the net amount. ACH fees should NOT be included.

PayPal : Only transactions NOT originated from Membership Toolkit should be reported.

Funding Source	From	To	Gross	Tax	Fees	Deposit
<input type="checkbox"/> Square	/ /201 ~ / /201		\$0.00	\$0.00	\$0.00	\$0.00
<input type="checkbox"/> PayPal	/ /201 ~ / /201		\$0.00	\$0.00	\$0.00	\$0.00
<input type="checkbox"/>	/ /201 ~ / /201		\$0.00	\$0.00	\$0.00	\$0.00
TOTAL			\$0.00	\$0.00	\$0.00	\$0.00

Fund Distribution				Gross	Tax	Deposit
<input type="checkbox"/> Color Run	<input type="checkbox"/> Silent Auction	<input type="checkbox"/> Fall Book Fair	<input type="checkbox"/> Spring Book Fair	\$0.00	\$0.00	\$0.00
<input type="checkbox"/> Fall Festival	<input type="checkbox"/> Spring Dance	<input type="checkbox"/> Coporate Sponsors	<input type="checkbox"/> Painless	\$0.00	\$0.00	\$0.00
<input type="checkbox"/> Membership	<input type="checkbox"/> Spirit Store	<input type="checkbox"/> Spirit Nights	<input type="checkbox"/> School Supplies	\$0.00	\$0.00	\$0.00
<input type="checkbox"/> Astronomy Club	<input type="checkbox"/> Spirit Wear	<input type="checkbox"/> Afterschool Programs	<input type="checkbox"/> Choir	\$0.00	\$0.00	\$0.00
<input type="checkbox"/> Garden	<input type="checkbox"/> Hospitality	<input type="checkbox"/> Yearbook	<input type="checkbox"/> Field Day	\$0.00	\$0.00	\$0.00
<input type="checkbox"/> Other :				\$0.00	\$0.00	\$0.00
<input type="checkbox"/> Square Fees	<input type="checkbox"/> PayPay Fees			\$0.00	\$0.00	\$0.00
TOTAL				\$0.00	\$0.00	\$0.00

Notes To Treasurer :

Signatures	Date
Counter's Signature	
Counter's Signature	
Received By Treasurer	

(When turning in a deposit, please allow time for another count of the total deposit.)