

TRANSACTIONS : View Deposit

Enter all appropriate deposit information. The total of the deposit must match the total you assign to each category.

Deposit																	
* Account Name : PTO BEVERLY S ^	* Reference : 7615035880																
<input checked="" type="checkbox"/> Cleared?																	
Payee/Payor : _____	Deposit Misc _____																
Description : _____	Deposit _____																
<table border="1"> <tr> <td>6th Grade Camp/ ^</td> <td>\$2,787.00</td> </tr> <tr> <td>8th Grade DC Trip ^</td> <td>\$3,464.00</td> </tr> <tr> <td>Shopping Reward ^</td> <td>\$726.96</td> </tr> <tr> <td>Field Trip: Grade ^</td> <td>\$290.00</td> </tr> <tr> <td>Santa Shop ^</td> <td>\$355.00</td> </tr> <tr> <td>Teacher Fund (Cc ^</td> <td>\$11.42</td> </tr> <tr> <td>Restaurant Nights ^</td> <td>\$151.65</td> </tr> <tr> <td>_____ ^</td> <td>_____</td> </tr> </table>	6th Grade Camp/ ^	\$2,787.00	8th Grade DC Trip ^	\$3,464.00	Shopping Reward ^	\$726.96	Field Trip: Grade ^	\$290.00	Santa Shop ^	\$355.00	Teacher Fund (Cc ^	\$11.42	Restaurant Nights ^	\$151.65	_____ ^	_____	* Amount : \$7,786.03 * Transaction Date : 30 Nov 2016
6th Grade Camp/ ^	\$2,787.00																
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_____ ^	_____																

OK

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Deposit									
* Account Name : PTO BEVERLY S ^	* Reference : 29408826								
<input type="checkbox"/> Cleared?									
Payee/Payor : _____	Deposit Misc _____								
Description : _____	Deposit _____								
<table border="1"> <tr> <td>Santa Shop ^</td> <td>\$658.25</td> </tr> <tr> <td>Spirit Wear ^</td> <td>\$953.00</td> </tr> <tr> <td>Cash Box ^</td> <td>\$300.00</td> </tr> <tr> <td>_____ ^</td> <td>_____</td> </tr> </table>	Santa Shop ^	\$658.25	Spirit Wear ^	\$953.00	Cash Box ^	\$300.00	_____ ^	_____	* Amount : \$1,911.25 * Transaction Date : 1 Dec 2016
Santa Shop ^	\$658.25								
Spirit Wear ^	\$953.00								
Cash Box ^	\$300.00								
_____ ^	_____								

OK