



Pottsgrove Music League PTA
1345 Kauffman Road, Pottstown, PA 19464
PottsgroveMusic@gmail.com

DEPOSIT AUTHORIZATION FORM

NOTE: Documentation MUST be attached. If depositing checks then an itemized list of each check must be included, along with photocopies of all checks. Thermal receipts must be photocopied.

1. Type of Deposit: Cash \$ _____
 Check(s) \$ _____
 TOTAL: \$ _____

2. Group(s):

| | | | |
|------------------|------------------|-----------------|------------------------|
| PML General Fund | MS Choir | HS Concert Band | HS Percussion Ensemble |
| Elementary | MS Musical | HS Choir | |
| Middle School | MS Orchestra | HS Musical | |
| MS Band | HS Marching Band | HS Orchestra | |

3. Category: **ONE CATEGORY PER FORM** (* is for PML General Fund Only)

| | | | |
|---------------------------------|------------------------------------|---------------------------------|-----------------------------------|
| Awards | Fundraiser: Car Wash | Fundraiser: Redner's * | Music Licensing |
| Carnival | Fundraiser: Cherrydale | Fundraiser: Schwan's * | Operating Expenses |
| Competitions/Exhibitions | Fundraiser: Chicken BBQ | Fundraiser: Scrip Pro * | Show Routines/Choreography |
| Equipment Repair | Fundraiser: Concessions * | Fundraiser: Ticket Sales | Supplies/Props |
| Exec Board Misc | Fundraiser: Donation Bucket | Fundraiser: Wawa Hoagies | Teacher Misc |
| Food | Fundraiser: Friendly's * | Guest Instructor/Soloist | Trips: Austria |
| Fundraiser: Ad Campaign | Fundraiser: McDonald's * | High School Banquet | Trips: Hershey Park |
| Fundraiser: Blingo | Fundraiser: Pie Sales | Marching Band Banquet | Trips: Peach Bowl |
| Fundraiser: Candy Bars | Fundraiser: Popcorn | Memberships | Uniforms/Clothing |

4. DESCRIPTION:

5. AUTHORIZATIONS:

Printed Name & Signature of Person Requesting:

Printed Name & Signature of PMLPTA President, 1st VP or 2nd VP:

TREASURER USE ONLY:

Check # _____ Date of Deposit: _____ Amount: _____