



Deposit Notice

Your Name: _____ Phone: _____

Date Submitted: _____ Total Amount: \$ _____

Project/Committee: _____

Specific Description of Source (*ex: sales of pizza*)

Complete the following information for your deposit

Cash		
\$20 x _____	=	_____
\$10 x _____	=	_____
\$ 5 x _____	=	_____
\$ 1 x _____	=	_____
25¢ x _____	=	_____
10¢ x _____	=	_____
5¢ x _____	=	_____
1¢ x _____	=	_____
Total Cash: \$ _____		

Checks
of checks: _____
Total Amount:
\$ _____

Accepted by
PTO Treasurer _____

Date _____

Deposit Date _____

Logged _____