

Deposit Notice

YOUR NAME:	PHONE: () -
PROJECT/CATEGORY:	
DATE SUBMITTED: / /	TOTAL AMOUNT: \$
SPECIFIC DESCRIPTION OF SOURCE: (e.g. payments for ice cream)	

Complete the following information for your deposit:

CASH	QUANTITY	TOTAL
\$20.00		\$
\$10.00		\$
\$5.00		\$
\$1.00		\$
\$0.25		\$
\$0.10		\$
\$0.05		\$
\$0.01		\$
TOTAL CASH:	\$	

CHECK NUMBER	CHECK AMOUNT
TOTAL CHECKS:	\$

ACCEPTED BY (PTO TREASURER):	DATE: / /
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For Treasurer's Use Only: Category _____ Transaction ID _____ Deposit Date _____ Logged _____