

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: / / |
|------------------------------|--------------------|

For Treasurer's Use Only: Category _____ Transaction ID _____ Deposit Date _____ Logged _____