

Cash/Check Deposit Form

PARENT TEACHER	3	Today's Date:		
P	Z	Deposited by:		
REL	2	Co		credited:
TEACUED	ORGA	ALL		credited:
CHEK	011-			
CASH RECEIVE				
# of Bills Denor		Denomination	Total	Cash Count Confirmed By
	Х	\$20	\$	Name:
	Х	\$10	\$	Signature:
	X \$5		\$	
	X	\$1	\$	Name:
Coins		Coins	\$	Signature:
TOTAL CASH		\$		
0				
CHECKS RECE	IVED			12: 3 2 2 2
Check Number		k Amount	Checks Confirmed By	
	\$		Name:	
		\$		Signature:
		\$		
		\$		Name:
	\$		Signature:	
TOTAL CHECKS	\$			
TOTAL ANAOLINI	- D-C)=\\/=D		
TOTAL AMOUNT	I REC	EIVED \$_		
				ed in the above amounts. All cash payments
must have a second Treasurer, or Fro			ure. (This can	be done by another committee member, the
·		,		
Signature 1:				Date:
Signature 2:				Date:

Return this form and the money received to the Treasurer, Katie Trader, either in person or by dropping it off in the PTO Lock Box located just inside the front entrance.