

Derynoski Elementary PTO Deposit Notice

Your Name _____

Phone # _____

Date Submitted _____

Project/Event _____

Total Amount \$ _____

Complete the following information for your deposit

Cash

\$100 X _____ = _____

\$50 X _____ = _____

\$20 X _____ = _____

\$10 X _____ = _____

\$5 X _____ = _____

\$1 X _____ = _____

0.25 X _____ = _____

0.10 X _____ = _____

0.05 X _____ = _____

0.01 X _____ = _____

Total Cash \$ _____

Checks

Number of Checks _____

Total Checks \$ _____

For Treasurer's Use Only

Deposit Date _____ Deposit Amount _____

Deposit Discreps _____