JFK PTO
Deposit Form

Deposit Source Information

Name | Email | Phone #

Date Submitted:

Total Amount to be Deposited:

Description of Event/Project:

Cash/Checks Collected

Cash	Quantity	Total
$20.00		$
$10.00		$
$ 5.00		$
$ 1.00		$
$ 0.25		$
$ 0.10		$
$ 0.05		$
$ 0.01		$
	Total Cash:	$

Check #	Name	Amount
	Total Checks:	
	Total Deposit Amount:	

PTO Budget Category

Please include source and amount of deposit by category

Fundraiser Sources	Deposit Amount
❑ Big Y Card	
❑ Box Tops	
❑ Butter Braids/Cookie Dough	
❑ Chocolates	
❑ Craft Fair	
❑ Donations	
❑ Dairy Queen	
❑ Fall Book Fair	
❑ Fall Fundraiser	
❑ Flower Sales	
❑ KCP / Scrip	
❑ Membership	
❑ New Britain Rock Cats	
❑ Price Chopper Card	
❑ Public Power	
❑ Shop Rite Card	
❑ Stop N Shop Card	
❑ Spring Book Fair	
❑ Target Card	
❑ Winter Book Fair	
❑ Yankee Candle	
❑ Other: _____	
Total Deposit Amount:	$

Deposit Amounts Should be Equal

Verified by: Date:

Verified by: Date:

Accepted by (Treasurer): Date:

For Treasurer's Use Only

Deposit Date Deposit Amount