Union Day PTO
Deposit Notice

Your Name: _____ Date: _____

Committee: _____

Total Amount: $_____

Specific Description of Source (i.e., payment for spirit wear, membership)

_____

Complete the following information for your deposit. Please list all check numbers and amount.

CASH	CHECKS
$100 x _____=_____	
$ 50 x _____=_____	
$ 20 x _____=_____	
$ 10 x _____=_____	
$ 5 x _____=_____	
$ 1 x _____=_____	
$.25 x _____=_____	
$.10 x _____=_____	
$.05 x _____=_____	
$.01 x _____=_____	**Total # of checks: _____**
TOTAL CASH $ _____	**Total Amount of checks: $ _____**

Signature of person submitting Deposit: _____

Accepted by PTO Treasurer: _____ Date: _____

For Treasurer's Use Only

Deposit Date: _____ Logged: _____