

Deposit Notice

Pequea Elementary PTO

Your Name	Phone
Date Submitted	Total Amount To Be Deposited

Project Breakdown

Category	Description	Cash	Check	Total
		\$	\$	\$
		\$	\$	\$
		\$	\$	\$
		\$	\$	\$
		\$	\$	\$
		\$	\$	\$
		\$	\$	\$
		\$	\$	\$
		\$	\$	\$
Total		\$	\$	\$

Cash	Quantity	Total
\$50.00		\$
\$20.00		\$
\$10.00		\$
\$5.00		\$
\$1.00		\$
\$0.25		\$
\$0.10		\$
\$0.05		\$
\$0.01		\$
Total Cash:		\$

Checks	# Checks Submitted	Total
Total Checks:		\$

Committee Rep signature:	Date:
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Accepted by (PTO Treasurer):	Date:
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