

Deposit Notice

Your Name:	Phone Number:
Actual Date of Deposit:	Amount:

Project Category:

Specific Description of Source (ex: payments for ice cream, door money, income from sales, etc.):

Complete the following information for your deposit, or attach copy or other listing, if applicable

Cash	Checks
Total cash \$ _____	Number of checks _____
Comments/other info:	Total checks \$ _____
	Comments/other info:

Please keep the deposit slip from the bank and give to the treasurer after you make your deposit.

Accepted by (PTO Officer):	Date:
Verified by (PTO Officer):	Date:

PTO Treasurer: Missy Carder
E-mail: bowptotreas@gmail.com



Date Received:	Check #:	Date Paid/Logged by Treasurer:	PTO USE
Expense category:	Comments / Notes:		