

ISAAC FOX PTO
DEPOSIT OF FUNDS TO THE TREASURER

Date: _____

PTO COMMITTEE: _____

INCOME PRODUCING EVENT: _____

	DEPOSIT AMOUNT	
COIN	_____	
CURRENCY	_____	
*CHECKS	_____	NUMBER OF CHECKS _____
TOTAL	_____	

*Please attach a tape with check totals if there are over 3 checks.
Signature of person making the deposit to the treasurer: _____

Treasurer's signature: _____

****Please keep the bottom copy for your records****