

**Bradley Gardens School PTO  
2021-2022  
Deposit Form**  
*\*Must be included with all Deposits\**

Today's Date: \_\_\_\_\_ Total Amount for Deposit: \_\_\_\_\_ (D)

Event Name: \_\_\_\_\_

Check Total: \$ \_\_\_\_\_ (A)    Cash Total: \$ \_\_\_\_\_ (B)    Coin Total: \$ \_\_\_\_\_ (C)

Prepared by: \_\_\_\_\_ Verified by: \_\_\_\_\_

<u>Itemized Deposits:</u>	<u>Number of:</u>	<u>Dollar value of:</u>
<b>Checks:</b>		(A)
<b>\$100 bills</b>		
<b>\$50 bills</b>		
<b>\$20 bills</b>		
<b>\$10 bills</b>		
<b>\$5 bills</b>		
<b>\$1 bills</b>		
	<b>Total Value of Cash in bills:</b>	(B)
<b>Coins</b>		(C)
	<b>Total Deposit (should match to above)</b>	\$ (D)

**\*\*\* All completed forms and money must be hand delivered to  
Christina Colon, PTO Co-Treasurer.  
To make arrangements, please email Christina at: [bgsdeposits@gmail.com](mailto:bgsdeposits@gmail.com)**

**Treasurer's use only:**

Deposit Date: \_\_\_\_\_