

# Hugh Cole School PTO

## DEPOSIT SLIP

Please fill in all shaded areas and submit to the Treasurer

NAME:

DATE:

PROJECT/EVENT:

CASH	QTY	TOTAL
\$ 50.00		
\$ 20.00		
\$ 10.00		
\$ 5.00		
\$ 1.00		
\$ 0.25		
\$ 0.10		
\$ 0.05		
\$ 0.01		
<b>TOTAL CASH:</b>		

NOTES:

<b># OF CHECKS</b>	
<b>TOTAL CHECKS:</b>	

<b>TOTAL DEPOSIT:</b>	
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SIGNATURE:

SIGNATURE OF PTO REPRESENTATIVE:

FOR TREASURER'S USE ONLY: Category \_\_\_\_\_ Date Deposited \_\_\_\_\_ Logged \_\_\_\_\_