

Sheridan Hill PTO

# Event Cash Deposit Form

1. This form is to be filled out by the Event Chair when giving Event cash to be deposited to the PTO Treasurer.
2. Submit this form and the cash to be deposited to the PTO treasurer within one week after the Event.
3. This form and cash can be brought to school and put in the office safe.

Committee: \_\_\_\_\_

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

**CASH:**

Denomination:		Count	
Quarters	\$0.25	_____	<u>\$0.00</u>
1s	\$1.00	_____	<u>\$0.00</u>
5s	\$5.00	_____	<u>\$0.00</u>
10s	\$10.00	_____	<u>\$0.00</u>
20s	\$20.00	_____	<u>\$0.00</u>
50s	\$50.00	_____	<u>\$0.00</u>
100s	\$100.00	_____	<u>\$0.00</u>

Total Cash for Deposit: \$0.00

**CHECKS:**

Denomination:	Count	Total
_____	_____	\$0.00
_____	_____	\$0.00
_____	_____	\$0.00
_____	_____	\$0.00
_____	_____	\$0.00
_____	_____	\$0.00
_____	_____	\$0.00
_____	_____	\$0.00
_____	_____	\$0.00
_____	_____	\$0.00
_____	_____	\$0.00
_____	_____	\$0.00
_____	_____	\$0.00
_____	_____	\$0.00
_____	_____	\$0.00
_____	_____	\$0.00
_____	_____	\$0.00
_____	_____	\$0.00
_____	_____	\$0.00
_____	_____	\$0.00
_____	_____	\$0.00

Total Checks for Deposit: \$0.00

**TOTAL AMOUNT DEPOSITED: \$0.00**