

# Ledgerview PTO Deposit Form

Please fill out the form below completely.

Date	
PTO Event	
Submitted by	
Phone	
Email	

Counter 1 Name:		
Cash	Quantity	Total
\$100		
\$50		
\$20		
\$10		
\$5		
\$1		
\$0.25		
\$0.10		
\$0.05		
\$0.01		
<b>Total Cash: \$</b>		
No. of checks:		
<b>Total Checks: \$</b>		
<b>Total to be deposited: \$</b>		
Signature:		

Counter 2 Name:		
Cash	Quantity	Total
\$100		
\$50		
\$20		
\$10		
\$5		
\$1		
\$0.25		
\$0.10		
\$0.05		
\$0.01		
<b>Total Cash: \$</b>		
No. of checks:		
<b>Total Checks: \$</b>		
<b>Total to be deposited: \$</b>		
Signature:		

Please deliver to Ledgerview main office marked "Attention PTO Treasurer" and have deposit in safe.

Treasurer Use Only			
Date Received		Initials	