

TILLMAN PTO DEPOSIT SLIP

The top portion of this deposit slip is due with funds to the Tillman PTO Treasurer within 48 hours of an event or shortly after collection. *ALL CASH MUST BE GIVEN DIRECTLY TO A PTO CO-TREASURER.*

Event Information

Event/Committee Title:	Event Date:
Event/Committee Chair:	
Chair's Email Address and Phone Number:	

Cash Deposit Count Information All Cash Deposits must be counted by TWO committee members. Your signature below indicates you agree with the total cash deposit amount recorded below. All cash must be given directly to a PTO Co-Treasurer.

Name:	Signature:	Date:
Name:	Signature:	Date:

Deposit Information

Check Applicable: Cash Deposit Check Deposit Credit Card Deposit

Name on Check or Credit Card Slip	Check # or Card Type	Amount
1.		
2.		
3.		
4.		
5.		
6.		
7.		
8.		
9.		
10.		
11.		
12.		
13.		
14.		
15.		

Deposit Totals

Total Cash Amount:	
Total Check Amount:	
Total Charge Amount:	

For Treasurer's Use

Date Deposit Given to Treasurer:	
Date Deposited:	