

Deposit Request

Bulldog Best PTO

Date Submitted: _____

Your Name: _____ Phone: _____

Email: _____

Project/Committee: _____

Description of deposit: _____

Total Number of Checks/Zelle: _____ **Total Deposit: \$** _____

Complete the following information for your deposit:

<i>Deposit Summary</i>		<i>CHECKS / ZELLE</i>	
	Amount	Check Number and Name / Name	Amount
<i>Total Coins:</i>	\$	1	\$
<i>Total Currency:</i>	\$	2	\$
<i>Total Checks/Zelle:</i>	\$	3	\$
		4	\$
		5	\$
		6	\$
		7	\$
		8	\$
		9	\$
		10	\$
<i>Total Deposit</i> \$ _____		<i>Total Checks / Zelle \$</i> _____	
<i>Please continue on back or attach list if more room is needed. Please use separate form for checks and Zelle payments.</i>			

For Treasurer's Use Only

Amount verified by: _____ Date: _____

Category: _____ Transaction # _____ Deposit Date: _____

Entered