

Eli Pinney PTO Treasury Form - **REQUEST FOR DEPOSIT**

Please complete the form and contact PTO TREASURER via email
mmielke25@yahoo.com AND ahinkson@gmail.com Following submission we will
 arrange collection of the deposit.

Name:	
Phone number:	
Email:	
Committee/Event:	

of Bills/Coins Amount

\$20	
\$10	
\$5	
\$1	
Other	
	Total in Bills:
Quarters	
Dimes	
Nickels	
Pennies	
Other	
	Total in Coins:

*Coins must be rolled if equal to or more than: 50 pennies, \$2 in nickels, \$5 in dimes, \$10 quarters, \$10 half dollars, or \$25 in dollar coins.

Checks
Number of Checks
Subtotal of all Checks

Total Amount of Deposit:

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Eli Pinney PTO Treasurers:

Michelle Bath: mmielke25@yahoo.com

Anne Roster: aehinkson@gmail.com

TREASURER USE ONLY

Date of deposit:

Date recorded: