

Satchel Ford Elementary PTO Deposit Form

Please fill out and submit this form when preparing funds for deposit by the PTO treasurer. Bring prepared deposits to the main office to await pickup.

Name: _____

Date: _____

Depositing Committee/Group: _____

<u>CASH</u>	Quantity	Bill Denomination	Row Total
	_____	\$1	_____
	_____	\$5	_____
	_____	\$10	_____
	_____	\$20	_____
	_____	\$50	_____
	_____	\$100	_____
			CASH TOTAL: _____

<u>COINS</u>	Quantity	Coin Denomination	Row Total
	_____	\$.01	_____
	_____	\$.05	_____
	_____	\$.10	_____
	_____	\$.25	_____
	_____	\$.50	_____
	_____	\$1.00	_____
			COIN TOTAL: _____

<u>CHECKS</u>	Quantity	Check Denomination	Row Total
	_____	\$ _____	_____
	_____	\$ _____	_____
	_____	\$ _____	_____
	_____	\$ _____	_____
	_____	\$ _____	_____
	_____	\$ _____	_____
			CHECK TOTAL: _____

TOTAL DEPOSIT: _____