

Springville PTO
Deposit Notice

Your Name _____ Phone _____

Date Submitted _____

Project _____

Total Amount \$ _____

Specific Description of Source

Your Signature _____

Complete the following information for your deposit

Cash		
\$20	x _____	= _____
\$10	x _____	= _____
\$ 5	x _____	= _____
\$ 1	x _____	= _____
.25	x _____	= _____
.10	x _____	= _____
.05	x _____	= _____
.01	x _____	= _____
Total Cash \$ _____		

Checks	
Number of Checks	_____
Total Checks	\$ _____
Are all checks payable to SV PTO	_____

Accepted by Treasurer) _____ Date _____

For Treasurer's Use Only

Account # _____ Transaction ID _____ Deposit Date _____ Logged _____
