



Harwood PTO

Deposit Notice

| | |
|---------------------------------|--------|
| YOUR NAME: | PHONE: |
| EVENT/ACTIVITY: | |
| DATE SUBMITTED: | AMOUNT |
| SPECIFIC DESCRIPTION OF SOURCES | |

COMPLETE THE FOLLOWING INFORMATION FOR YOUR DEPOSIT:

| CASH | QUANTITY | TOTAL |
|-------------------|----------|-------|
| \$0.01 | | \$ |
| \$0.05 | | \$ |
| \$0.10 | | \$ |
| \$0.25 | | \$ |
| \$1.00 | | \$ |
| \$5.00 | | \$ |
| \$10.00 | | \$ |
| \$20.00 | | \$ |
| | | \$ |
| TOTAL CASH | | \$ |

| CHECK NUMBER | AMOUNT |
|---------------------|--------|
| | |
| TOTAL CHECKS | \$ |

| |
|---------|
| SIGNED: |
| Print: |

| |
|---------|
| SIGNED: |
| Print: |

THIS FORM MUST CONTAIN TWO SIGNATURES FROM THE PEOPLE WHO COUNTED THE MONEY

| |
|------------------------------|
| ACCEPTED BY: (PTO TREASURER) |
|------------------------------|

| | |
|-------|-----------------|
| DATE: | Deposited Date: |
|-------|-----------------|