Central Middle School PTO Deposit Form

Date: \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

Submitted by: \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_­\_ Phone: \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

FUNDS RECEIVED FOR:

|  |  |
| --- | --- |
| AMOUNT | DESCRIPTION |
| \_\_\_\_\_\_\_\_\_ Box Tops\_\_\_\_\_\_\_\_\_ Book Fair\_\_\_\_\_\_\_\_\_ Buffalo Blooms\_\_\_\_\_\_\_\_\_ Family Fun Night\_\_\_\_\_\_\_\_\_ Membership\_\_\_\_\_\_\_\_\_ School Supplies\_\_\_\_\_\_\_\_\_ Spirit Wear\_\_\_\_\_\_\_\_\_ Spirit Store\_\_\_\_\_\_\_\_\_ 5th Grade\_\_\_\_\_\_\_\_\_ Stampede of Giving \_\_\_\_\_\_\_\_\_ Walk-a-thon \_\_\_\_\_\_\_\_\_ Yearbook\_\_\_\_\_\_\_\_\_ Other (please specify)\_\_\_\_\_\_\_\_\_ |

|  |
| --- |
| COMMENTS: |

 DEPOSIT TOTAL:

|  |  |
| --- | --- |
| AMOUNT  | TYPE |
|   | Currency |
|   | Coins |
|  | Checks |
|  | Total |

**TWO SIGNATURES ARE REQUIRED ON ALL DEPOSIT FORMS**

\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

Deposited by (Signature) Treasurer Signature