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