POLTON PTCO

Deposit Notice

Name: ___________________________ Phone: ______________________

Date Submitted: __________________

Name of person submitting deposit: _____________________________________________________

Total Amount: $______________________________

Specific Description of Source (e.g. Popcorn Sale, Fall Carnival, School Supply Sale):
___________________________________________________________________________________

Cash:

$100 x _____ = _____

$50 x _____ = _____

$20 x _____ = _____

$10 x _____ = _____

$5 x _____ = _____

$1 x _____ = _____

.25 x _____ = _____

.10 x _____ = _____

.05 x _____ = _____

.01 x _____ = _____

Total Cash: $________________________

Checks:

___________________________________________________________________________________

Total Checks: $________________________

Cash Counted and Signed Off By: (Person 1) ______________________________________________

(Person 2) ______________________________________________

Accepted by (Treasurer): __________________________ Date: __________________