

South End School PTO Event Deposit Report

ADDITIONAL NOTES:

Event Name /Chair/ Date: _____

Income Account / Event _____

Form Completed By: _____

Other Account _____

Additional Notes Provided: YES / NO (circle one)

Cash confirmation

Den	x	Qty	=	Amount	
\$20	x		=		
\$10	x		=		
\$5	x		=		
\$1	x		=		
25¢	x		=		
10¢	x		=		
5¢	x		=		
1¢	x		=		
Total Cash Deposit				\$	

Check Confirmation

Check #	Amount	Student Name
Total # of all checks	Total All Check Deposit \$	

Change Request Return	Yes / No	Amount \$

Total Cash/Check Deposit	\$

Treasurer confirmed (initials) _____ Deposit Date _____