

# Satchel Ford Elementary PTO Deposit Form

Please fill out and submit this form when preparing funds for deposit by the PTO treasurer. Bring prepared deposits to the main office to await pickup.

Name: \_\_\_\_\_

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

Depositing Committee/Group: \_\_\_\_\_

<u>CASH</u>	Quantity	Bill Denomination	Row Total
	_____	\$1	_____
	_____	\$5	_____
	_____	\$10	_____
	_____	\$20	_____
	_____	\$50	_____
	_____	\$100	_____
			<b>CASH TOTAL:</b> _____

<u>COINS</u>	Quantity	Coin Denomination	Row Total
	_____	\$.01	_____
	_____	\$.05	_____
	_____	\$.10	_____
	_____	\$.25	_____
	_____	\$.50	_____
	_____	\$1.00	_____
			<b>COIN TOTAL:</b> _____

<u>CHECKS</u>	Quantity	Check Denomination	Row Total
	_____	\$ _____	_____
	_____	\$ _____	_____
	_____	\$ _____	_____
	_____	\$ _____	_____
	_____	\$ _____	_____
	_____	\$ _____	_____
			<b>CHECK TOTAL:</b> _____

**TOTAL DEPOSIT:** \_\_\_\_\_