

# WMS PTSO Deposit Notice

Your Name: \_\_\_\_\_ Date: \_\_\_\_\_

Committee: \_\_\_\_\_

Total Amount: \$ \_\_\_\_\_

Specific Description of Source: (i.e., payment for spirit wear, membership, etc.)

Complete the following information for your deposit. Please list the name, check # and the amount for each check.

Cash			
\$100.00	x	_____	= \$ _____
\$50.00	x	_____	= \$ _____
\$20.00	x	_____	= \$ _____
\$10.00	x	_____	= \$ _____
\$5.00	x	_____	= \$ _____
\$1.00	x	_____	= \$ _____
Coin			
\$1.00	x	_____	= \$ _____
\$0.50	x	_____	= \$ _____
\$0.25	x	_____	= \$ _____
\$0.10	x	_____	= \$ _____
\$0.05	x	_____	= \$ _____
\$0.01	x	_____	= \$ _____
<b>Total Cash</b>		=	\$ _____
<b>Total Coin</b>		=	\$ _____

Check		
Name	Check#	Amount
<b>Total # Checks</b>		= _____
<b>Total Amount of Checks</b>		= \$ _____

Signature of person submitting Deposit: \_\_\_\_\_

Accepted by PTSO Treasurer: \_\_\_\_\_ Date: \_\_\_\_\_

For Treasurer's Use Only

Deposit Date: \_\_\_\_\_ Logged: \_\_\_\_\_