

Winthrop School Parent-Teacher Organization

DEPOSIT NOTICE

QuickTime® and a decompressor are needed to see this picture.

Requestor:

Category/Committee:

Date:

Total Amount: \$

Specific Description of Source:

Signature of Requestor:

Complete the following information for your deposit:

<u>Cash</u>	<u>Quantity</u>	<u>Total</u>
\$100.00		\$
\$50.00		\$
\$20.00		\$
\$10.00		\$
\$5.00		\$
\$1.00		\$
\$0.25		\$
\$0.10		\$
\$0.05		\$
\$0.01		\$
Total Cash:		\$

<u>Item #</u>	<u>Check #</u>	<u>Check Amount</u>
1		\$
2		\$
3		\$
4		\$
5		\$
6		\$
7		\$
8		\$
9		\$
10		\$
Total Checks:		\$

Accepted by PTO Treasurer:

Date:

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