

Sakamoto PTO Deposit Form

SUBMITTED BY: (Print & Sign) Two Required if an Event DATE LOGGED INTO SAFE:

1)	
2)	

DESCRIPTION OF EVENT:	DATE OF EVENT:

TOTAL AMOUNT OF DEPOSIT (Cash & Checks)

\$

Complete the following information for your deposit. LIST EACH CASH & CHECK AMOUNT SEPERATELY. FOR EXAMPLE: Check Amount \$7.00, Quantity 2, Total Check \$14.00

CASH	QUANTITY	TOTAL
\$100.00		\$ -
\$50.00		\$ -
\$20.00		\$ -
\$10.00		\$ -
\$5.00		\$ -
\$2.00		\$ -
\$1.00		\$ -
.25		\$ -
.10		\$ -
.05		\$ -
.01		\$ -
TOTAL CASH: \$	\$	-

CHECK AMOUNT	QUANTITY	TOTAL
		\$ -
		\$ -
		\$ -
		\$ -
		\$ -
		\$ -
		\$ -
		\$ -
		\$ -
		\$ -
		\$ -
TOTAL CHECKS: \$	\$	-

TREASURER'S USE ONLY:
 Category _____ Deposit Date: _____ Logged: _____