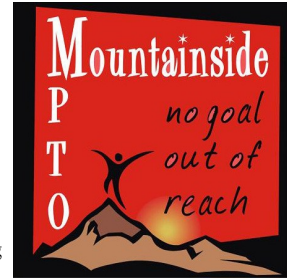


DEPOSIT FORM



Mountainside PTO
11256 N. 128th Street
Scottsdale, AZ 85259
www.MountainsidePTO.org

DATE: _____
COMMITTEE: _____
COUNTED BY: _____
COMMITTEE/BOARD: _____
VERIFIED BY TREASURER: _____

ITEMIZATION OF FUNDS

CASH

\$100's	X	_____	=	_____	Quarters	X	_____	=	_____
\$ 50's	X	_____	=	_____	Dimes	X	_____	=	_____
\$ 20's	X	_____	=	_____	Nickels	X	_____	=	_____
\$ 10's	X	_____	=	_____	Pennies	X	_____	=	_____
\$ 5's	X	_____	=	_____					
\$ 1's	X	_____	=	_____					

TOTAL CASH: \$ _____

CHECKS

Checks _____ TOTAL CHECKS: \$ _____

TOTAL CASH + CHECK DEPOSIT \$ _____

CREDIT CARD

Transactions _____ TOTAL CREDIT CARD DEPOSIT: \$ _____

Total All Funds Collected (Cash/Check + Credit Card): \$ _____

Committee/Board Member: Please retain a copy of all paperwork for your records