**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** | | | | | | | |  | **Check** | | | | |
| $100.00 | | x | |  | = | $ |  |  | Name |  | Check# |  | Amount |
|  | |  | |  |  |  |  |  |  |  |  |  |  |
| $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 | |  | | = | $ |  |  |  |  |  |  |  |
|  |  | |  | |  |  |  |  |  |  |  |  |  |
|  |  | | | **Total Cash** | = | $ |  |  | **Total # Checks** | | | = |  |
|  |  | | **Total Coin** | | = | $ |  |  | **Total Amount of Checks** | | | = | $ |
|  |  | |  | |  |  |  |  |  |  |  |  |  |

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

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

*For Treasurer’s Use Only*

*Deposit Date: Logged:*