# DEPOSIT NOTICE

**Cornwall on Hudson Elementary School PTO**

(Please complete and submit with all monies in cash box to Mary O’Mara before leaving the event.)

|  |  |
| --- | --- |
| Name: | Contact #: |
| Event / Fundraiser: |
| Date Submitted: | Amount: |

Complete the following information for your deposit:

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Cash | Quantity | Total |  | Check # | Amount |
| $20.00 |  | $ |  |  | $ |
| $10.00 |  | $ |  |  | $ |
| $5.00 |  | $ |  |  | $ |
| $1.00 |  | $ |  |  | $ |
| $0.25 |  | $ |  |  | $ |
| $0.10 |  | $ |  |  | $ |
| $0.05 |  | $ |  |  | $ |
| $0.01 |  | $ |  |  | $ |
| Total Cash | $ |  | Total Checks | $ |

|  |  |
| --- | --- |
| Accepted by: | Date: |

*For Treasurer’s Use Only:*

|  |  |  |  |
| --- | --- | --- | --- |
| Deposit Date: | \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ | Entered: | [ ]  |