

DEPOSIT NOTICE — use this form to deposit money from event or fundraiser Cornwall on Hudson Elementary School PTO

(Please complete this form and submit it with all monies, including the petty cash box, to Mary O'Mara, or designated person, before leaving the event.)

Name:	Phone Number:
Event/Fundraiser:	
Date Submitted:	Total (Cash + Checks)

Please fill in the following information:

Cash	Quantity	Total
\$100		\$
\$50		\$
\$20		\$
\$10		\$
\$5		\$
\$1bill		\$
\$1 coin		\$
\$0.50		\$
\$0.25		\$
\$0.10		\$
\$0.05		\$
\$0.01		\$
Total Cash		\$

Check #	Amount		Check #	Amount
	\$			\$
	\$			\$
	\$			\$
	\$			\$
	\$			\$
	\$			\$
	\$			\$
	\$			\$
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	\$			\$
	\$			\$
	\$			\$
	\$			\$
	\$			\$
	\$			\$
			TOTAL	\$

Accepted by:	Date:
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For Treasurer's Use Only:

Deposit Date: _____ Entered: