

### PTO DEPOSIT FORM

(Submit to Assistant Treasurer, Kim Palmer palmerkt@roadrunner.com)

Today's Date \_\_\_\_\_

|                         |                   |
|-------------------------|-------------------|
| Your Name:              | Phone:            |
| School Name:            | Email:            |
| Fund Raiser / Activity: | Date of Activity: |

|                    |                              |
|--------------------|------------------------------|
| # of \$20.00:      | Total Value of 20's:         |
| # of \$10.00:      | Total Value of 10's:         |
| # of \$5.00:       | Total Value of 5's:          |
| # of \$1.00:       | Total Value of 1's:          |
|                    | Total Value of Coins:        |
|                    | Total Amount of Cash:        |
| Total # of Checks: | Total Amount of Checks:      |
|                    | <b>Total Deposit Amount:</b> |

Make arrangements to deliver this deposit to the PTO Assistant Treasurer:  
Kim Palmer 5486 Port Chester Drive 330.650.0134

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