

Deposit Notice

Mars Elementry PTO, Inc.

Your name:	Phone:
Project/Category:	
Date submitted:	Amount:
Description of source:	

Complete the following information for your deposit:

CASH	QUANTITY	TOTAL	CHECK NUMBER	CHECK AMOUNT
\$ 100.00		\$		
\$ 50.00		\$		
\$ 20.00		\$		
\$ 10.00		\$		
\$ 5.00		\$		
\$ 1.00		\$		
\$ 0.25		\$		
\$ 0.10		\$		
\$ 0.05		\$		
\$ 0.01		\$		
TOTAL CASH:		\$	TOTAL CHECKS:	\$

For Treasurers use only: Category: _____ Transaction ID: _____ Date: _____