

**McCullough Junior High School PTO**

**Deposit Form**

(To be used when giving funds to Treasurer)

1<sup>st</sup> counter signature \_\_\_\_\_ Phone: \_\_\_\_\_

2<sup>nd</sup> counter signature \_\_\_\_\_ Date \_\_\_\_\_

(Please make sure that there are always 2 people counting money together to protect the reliability of the count)

Event: \_\_\_\_\_ Date \_\_\_\_\_

Committee (Budget line): \_\_\_\_\_

<b>Bills</b>	<b>#</b>	<b>Amount</b>
Hundreds	x	= \$
Fifties	x	= \$
Twenties	x	= \$
Tens	x	= \$
Fives	x	= \$
Twos	x	= \$
Ones	x	= \$

<b>Coins</b>	<b>#</b>	<b>Amount</b>
Dollar	x	= \$
50 Cent	x	= \$
Quarters	x	= \$
Dimes	x	= \$
Nickels	x	= \$
Pennies	x	= \$

Total Cash: \$ \_\_\_\_\_

**Checks**

Number of checks: \_\_\_\_\_

Total Checks: \$ \_\_\_\_\_

**Total Deposit:** \$ \_\_\_\_\_

Received by Treasurer \_\_\_\_\_ Date: \_\_\_\_\_