Please detail all PTO deposits accordingly:

FUNDRAISER _____

Date Submitted _____
Submitted by _____

CHECKS

Check #	Payee and Student Name	Amount
Total Checks		$ -

CASH

	# of each	Total
100's		
50's		
20's		
10's		
5's		
1's		
Quarters		
Total Cash		$ -

Total Deposit — $ -