

# Loomis PTO Deposit Notice

YOUR NAME:	PHONE: (       )       -
PROJECT/CATEGORY:	
DATE SUBMITTED:  /       /	TOTAL AMOUNT:  \$
SPECIFIC DESCRIPTION OF SOURCE:	

Complete the following information for your deposit:

CASH	QUANTITY	TOTAL	CHECK NUMBER	CHECK AMOUNT
\$20.00		\$		
\$10.00		\$		
\$5.00		\$		
\$1.00		\$		
\$0.25		\$		
\$0.10		\$		
\$0.05		\$		
\$0.01		\$		
TOTAL CASH:\$			TOTAL CHECKS:\$	
ACCEPTED BY (PTO TREASURER):				DATE:  /       /

For Treasurer Use Only:

Category: \_\_\_\_\_ Transaction: \_\_\_\_\_ Deposit Date: \_\_\_\_\_ Logged: \_\_\_\_\_