

Loma Vista PTO Deposit Form

EVENT: _____

DATE OF EVENT: _____

NAME: _____

PHONE NUMBER: _____

CURRENCY

Ones: \$ _____

Twos: \$ _____

Fives: \$ _____

Tens: \$ _____

Twenties: \$ _____

Fifties: \$ _____

Hundreds: \$ _____

TOTAL CURRENCY: \$ _____

COINS

Pennies: \$ _____

Nickels: \$ _____

Dimes: \$ _____

Quarters: \$ _____

Dollars: \$ _____

TOTAL COINS: \$ _____

TOTAL CASH FOR DEPOSIT: \$ _____

CHECKS

_____ \$ _____ # _____ \$ _____ # _____ \$ _____ # _____ \$ _____

_____ \$ _____ # _____ \$ _____ # _____ \$ _____ # _____ \$ _____

_____ \$ _____ # _____ \$ _____ # _____ \$ _____ # _____ \$ _____

_____ \$ _____ # _____ \$ _____ # _____ \$ _____ # _____ \$ _____

_____ \$ _____ # _____ \$ _____ # _____ \$ _____ # _____ \$ _____

_____ \$ _____ # _____ \$ _____ # _____ \$ _____ # _____ \$ _____

_____ \$ _____ # _____ \$ _____ # _____ \$ _____ # _____ \$ _____

TOTAL: \$ _____ TOTAL: \$ _____ TOTAL: \$ _____ TOTAL: \$ _____

TOTAL CHECKS FOR DEPOSIT: \$ _____

DEPOSIT GRAND TOTAL: \$ _____

Verification Signature: _____

Date: _____

