

WYCKOFF PTO COORDINATING COUNCIL, INC.

Lincoln School PTO

Deposit Summary



Complete this form and submit to PTO Treasurer with money to deposit after an event has ended. Make sure to attach list of checks with Name, Check # and Amount.

Please do not leave money or checks in the PTO mailbox. You must contact the PTO Treasurer, Erin Rand to arrange transfer of money @ erinrand@gmail.com (or) 917-670-5060.

Activity/Event:	Event Date:
Name (submitted by):	
Email:	
Today's Date:	

Cash	\$ Amount
Ones (\$1)	
Fives (\$5)	
Tens (\$10)	
Twenties (\$20)	
Fifties (\$50)	
Hundreds (\$100)	
Pennies (\$.01)	
Nickels (\$.05)	
Dimes (\$.10)	
Quarters (\$.25)	
Other	
Total \$ Cash	
Checks (attached list of checks with Name, Check #, Amount)	
Total \$ Checks	
Total \$ Cash + Checks	

Counted By:	Date:
Treasurer Received By:	Date: