

WYCKOFF PTO COORDINATING COUNCIL, INC.

Lincoln School PTO

Deposit Summary



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	

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, Eric Powers to arrange transfer of money at lincolnschoolpto2017@gmail.com

Counted By:	Date:
Treasurer Received By:	Date: