

# St. Mary PTO Money Deposit

Fill in Yellow & Green.

If completed electronically, green will be calculated

& please email copy to Treasurer

Date:

Submitted By:

Committee:

Signed:

Date:	
Submitted By:	
Committee:	
Signed:	

Return: SMS PTO Treasurer - habells@fuse.net

*(Optionally list all checks or enter total as one "check")*

CHECKS			
Count	check#	Amount	Name
1			
2			
3			
4			
5			
6			
7			
8			
9			
10			
11			
12			
13			
14			
15			
16			
17			
18			
19			
20			

CASH		
	Count	Amount
100.00		\$ -
50.00		\$ -
20.00		\$ -
10.00		\$ -
5.00		\$ -
2.00		\$ -
1.00		\$ -
coins		
1.00		\$ -
0.50		\$ -
0.25		\$ -
0.10		\$ -
0.05		\$ -
0.01		\$ -
coin rolls		
10.00		\$ -
5.00		\$ -
2.00		\$ -
0.50		\$ -

DEPOSIT TOTAL	
	Amount
Checks	\$ -
Cash	\$ -
<b>Total</b>	<b>\$ -</b>

50 quarters  
50 dimes  
40 nickles  
50 pennies

**Bank requires bills banded and coins rolled!**