



Cucinella PTO

470 Naughtright Rd, Long Valley, NJ 07853

Deposit Notice 2010-2011

Your Name _____ Phone _____

Date Submitted _____

Project/Category _____

Amount \$ _____

Source of Deposit (e.g. Membership fees) _____

Complete the following information for your deposit:

<u>Cash</u>		<u>Checks</u>	
\$ 20.00	x _____ = _____	***PLEASE INCLUDE CHECK REGISTER or LIST CHECK #'s and AMOUNTS BELOW***	
\$ 10.00	x _____ = _____		
\$ 5.00	x _____ = _____		
\$ 1.00	x _____ = _____		
\$ 0.25	x _____ = _____		
\$ 0.10	x _____ = _____		
\$ 0.05	x _____ = _____		
\$ 0.01	x _____ = _____		
Total Cash	\$ _____	Number of Checks	_____
		Total Checks	\$ _____

Accepted by (Treasurer/Assitant Treasurer) _____ Date _____

For Treasurer's Use Only

Category _____

Transaction ID _____

Deposit Date _____

Logged _____