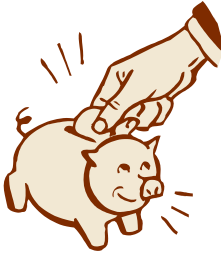


# LWE PTO Deposit Notice

(when you have a deposit to make)



## Personal Information

Date: \_\_\_\_\_  
Name: \_\_\_\_\_  
E-mail: \_\_\_\_\_  
Phone: \_\_\_\_\_

## Account Information

<p>Source of Monies: _____</p> <p>Total Amount of Deposit (Checks &amp; Cash): \$ _____</p> <div style="border: 1px solid black; padding: 5px; margin: 10px auto; width: 80%;"><p style="text-align: center;"><b>Checks</b></p><p>Number of Checks: _____</p><p>Total Checks = \$ _____</p></div>	<p style="text-align: center;"><b>Cash</b></p> <p>\$20 x _____ = \$ _____</p> <p>\$10 x _____ = \$ _____</p> <p>\$5 x _____ = \$ _____</p> <p>\$1 x _____ = \$ _____</p> <p style="padding-left: 40px;">Coins = \$ _____</p> <p style="padding-left: 40px;">Other = \$ _____</p> <p><b>Total Cash</b> \$ _____</p>
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## Treasurer's Box

Deposit Dated:  
\_\_\_\_\_

Deposit Amount:  
\$ \_\_\_\_\_

Deposited By Initials:  
\_\_\_\_\_

Budget Line Item:  
\_\_\_\_\_

## Final Details

Counted by (Fundraiser Chairperson & Asst.):  
\_\_\_\_\_  
\_\_\_\_\_

Date:  
\_\_\_\_\_

→ Thank you!!