

PTO DEPOSIT FORM

WEST UNIVERSITY ELEMENTARY SCHOOL PTO



Date: _____

Depositor Name: _____

Depositor Signature: _____

	AMOUNT		AMOUNT
COMMUNICATIONS INCOME		FUNDRAISING INCOME	
Directory Ad Sales		Auction	
Mini Directories		Auction Underwriting	
Yearbook		Book Fair	
		Boo Bash/Carnival	
CURRICULUM ENRICHMENT INCOME		Fun Run	
Art Night		Dances	
Garden Club		Sociables	
International Festival		West U Gear	
Math Club		Class T-shirts	
Math & Science Night		West U Deals (Spirit Nights)	
Odyssey of the Mind			
Student Council		MEMBERSHIP/UNDERWRITING	
		Corporate Sponsors	
INSTRUCTIONAL SUPPORT		Corporate Matching	
Birthday Book Club		Friends and Family Membership Dues	
School Supplies Vendor Refund			
School Supply Packets		OTHER/GENERAL	
Instructional Support Refunds		Service Projects	
FIFTH GRADE		OTHER: _____	
Concessions		OTHER: _____	
Other Fundraising		OTHER: _____	

TOTAL CASH (listed on page 2)	
TOTAL CHECKS (please list on page 2)	
TOTAL DEPOSIT	

PLEASE LIST DETAILS OF CHECKS OR CASH DEPOSIT ON PAGE 2

FIRST NAME	LAST NAME	CHECK #	AMOUNT	CATEGORY
Total				

CASH DEPOSIT			
DENOMINATION	NUMBER OF BILLS OR CHANGE	VALUE	TOTAL
HUNDRED		\$100	
FIFTY		\$50	
TWENTY		\$20	
TEN		\$10	
FIVE		\$5	
ONE		\$1	
QUARTER		\$0.25	
DIME		\$0.10	
NICKEL		\$0,05	
PENNY		\$0.01	
TOTAL			

Cash Verification Signature 1 _____

Cash Verification Signature 2 _____

Please submit this form to the PTO Treasury lockbox at the front office.
 Questions about this form? Contact Celia Peressini, Treasurer - Income, at
 celiaperessini@gmail.com.