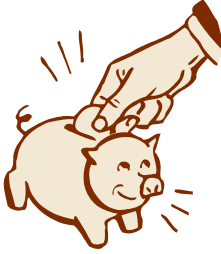


LWE PTO Deposit Notice

(when you have a deposit to make)



Personal Information

Date: _____
Name: _____
E-mail: _____
Phone: _____

Account Information

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

Deposit Dated: _____

Deposit Amount: \$ _____

Initials: _____

Ledger Account: _____

Final Details

Counted by (Fundraiser Chairperson & Asst.): _____

Date: _____

→ Thank you!! Your friendly PTO Treasurer