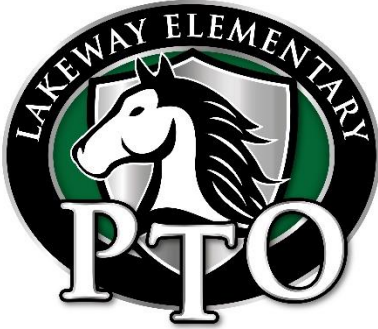


LWE PTO Deposit Notice



Personal Information

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

Deposit Information

Source of Monies:

Total Deposit:

\$ _____

Checks

Number of Checks: _____

Total Checks = \$ _____

Cash

\$20 x _____ = \$ _____

\$10 x _____ = \$ _____

\$5 x _____ = \$ _____

\$1 x _____ = \$ _____

Coins = \$ _____

Total Cash = \$ _____

Treasurer's Box

Budget Line Item:

Deposit Dated:

Initials:

Approval

Approved by (PTO Treasurer):

Date:

Thank You! Your PTO Treasurer

Questions? lweptotreasurer@gmail.com