



FIVE OAKS PARENT TEACHER ORGANIZATION

DEPOSIT FORM

Date: _____ Total Deposit: \$ _____

Total Cash Amount: \$ _____ Total Check Amount: \$ _____

Cash	Checks
\$100 x _____ = \$ _____	<u>Check Number</u> <u>Amount</u>
\$ 50 x _____ = \$ _____	# _____ \$ _____
\$ 20 x _____ = \$ _____	# _____ \$ _____
\$10 x _____ = \$ _____	# _____ \$ _____
\$ 5 x _____ = \$ _____	# _____ \$ _____
\$ 2 x _____ = \$ _____	# _____ \$ _____
\$ 1 x _____ = \$ _____	# _____ \$ _____
COINS \$ 1 x _____ = \$ _____	# _____ \$ _____
\$0.50 x _____ = \$ _____	# _____ \$ _____
\$0.25 x _____ = \$ _____	# _____ \$ _____
\$0.10 x _____ = \$ _____	# _____ \$ _____
\$0.05 x _____ = \$ _____	# _____ \$ _____
\$0.01 x _____ = \$ _____	# _____ \$ _____
Total Cash = \$ _____	(Additional # checks on reverse side: _____)
	Total Number Total Amount of
	of Checks: _____ Checks: \$ _____

***All deposits involving cash MUST be counted and verified separately by TWO persons.**

1. _____ (Printed Name and Signature)

2. _____ (Printed Name and Signature)

For Board Use Only

Deposited by: _____

(Printed Name, Signature and date) *Attach bank deposit receipt.

Deposit to: ___ Kroger Rewards ___ Restaurant Night: _____

___ Donations/Matching _____ Fundraising Deposit/Other: _____

Additional Checks

Checks	
<u>Check Number</u>	<u>Amount</u>
# _____	\$ _____
# _____	\$ _____
# _____	\$ _____
# _____	\$ _____
# _____	\$ _____
# _____	\$ _____
# _____	\$ _____
# _____	\$ _____
# _____	\$ _____
# _____	\$ _____
# _____	\$ _____
# _____	\$ _____
# _____	\$ _____
# _____	\$ _____
Total Number of Checks: _____	Total Amount of Checks: \$ _____

Checks	
<u>Check Number</u>	<u>Amount</u>
# _____	\$ _____
# _____	\$ _____
# _____	\$ _____
# _____	\$ _____
# _____	\$ _____
# _____	\$ _____
# _____	\$ _____
# _____	\$ _____
# _____	\$ _____
# _____	\$ _____
# _____	\$ _____
# _____	\$ _____
# _____	\$ _____
# _____	\$ _____
Total Number of Checks: _____	Total Amount of Checks: \$ _____