

DEPOSIT NOTICE LEDGEVIEW PTO

| | |
|-------------------|-------------------|
| Name: | Phone: |
| Project/Category: | |
| Date Submitted: | Total Deposit: \$ |

| CASH | QUANTITY | TOTAL |
|----------------------------|----------|-------|
| \$100.00 | | \$ |
| \$50.00 | | |
| \$20.00 | | |
| \$10.00 | | \$ |
| \$5.00 | | \$ |
| \$1.00 | | \$ |
| \$.25 | | \$ |
| \$.10 | | \$ |
| \$.05 | | \$ |
| \$.01 | | \$ |
| TOTAL CASH \$ _____ | | |

Checks: No. of checks _____ **Total \$** _____

Signature: _____

| | |
|----------------------------|-------|
| Verified by PTO Treasurer: | Date: |
|----------------------------|-------|