



# Cucinella PTO

470 Naughtright Rd, Long Valley, NJ 07853

## Deposit Notice

Date Submitted \_\_\_\_\_

Your Name \_\_\_\_\_ Phone \_\_\_\_\_

1. Project/Category \_\_\_\_\_

Source of Deposit (e.g. Membership fees) \_\_\_\_\_

Cash Amount \$ \_\_\_\_\_ Check Amount \$ \_\_\_\_\_ Total Amount \$ \_\_\_\_\_

2. Project/Category \_\_\_\_\_

Source of Deposit (e.g. Membership fees) \_\_\_\_\_

Cash Amount \$ \_\_\_\_\_ Check Amount \$ \_\_\_\_\_ Total Amount \$ \_\_\_\_\_

3. Project/Category \_\_\_\_\_

Source of Deposit (e.g. Membership fees) \_\_\_\_\_

Cash Amount \$ \_\_\_\_\_ Check Amount \$ \_\_\_\_\_ Total Amount \$ \_\_\_\_\_

**\*\*Complete the following information for your entire deposit\*\***

Cash		Checks	TOTAL DEPOSIT
\$ 50.00	x _____ = _____	<b>PLEASE INCLUDE CHECK REGISTER</b>	
\$ 20.00	x _____ = _____		
\$ 10.00	x _____ = _____		
\$ 5.00	x _____ = _____		
\$ 1.00	x _____ = _____		
\$ 0.25	x _____ = _____		
\$ 0.10	x _____ = _____		
\$ 0.05	x _____ = _____		
\$ 0.01	x _____ = _____		
<b>Total Cash</b>	<b>\$ _____</b>	<b>Total # of Checks:</b> _____	<b>Total Cash:</b> \$ _____
		<b>Total \$ Checks:</b> _____	<b>Total Checks:</b> \$ _____
			<b>Total Deposit:</b> \$ _____

Accepted by (Treasurer/Assistant Treasurer) \_\_\_\_\_ Date \_\_\_\_\_

**For Treasurer's Use Only**

Transaction ID \_\_\_\_\_ Deposit Date \_\_\_\_\_ Logged \_\_\_\_\_

Account / Category \_\_\_\_\_