

MYERS PARK HIGH SCHOOL 2013/2014 PTSO DEPOSIT FORM

To deposit money to the PTSO account, please fill out this form and arrange in person delivery to Lynn Banks, PTSO Treasurer (lynnbanks@gmail.com, 704-516-5897). Please do not mail or leave deposits in the PTSO file in the mailroom.

*****NOTE: TWO COUNTS AND A SECOND SIGNATURE ARE REQUIRED FOR ALL CASH DEPOSITS*****

DATE: _____

COMMITTEE NAME: _____

CASH:

COINS \$ _____
ONES \$ _____
FIVES \$ _____
TENS \$ _____
TWENTIES \$ _____
TOTAL CASH \$ _____
MONEY ORDERS \$ _____

CHECKS:

\$ _____ CHECKS _____ Items @ \$ _____ = \$ _____
\$ _____ CHECKS _____ Items @ \$ _____ = \$ _____
\$ _____ CHECKS _____ Items @ \$ _____ = \$ _____
\$ _____ CHECKS _____ Items @ \$ _____ = \$ _____
\$ _____ CHECKS _____ Items @ \$ _____ = \$ _____
\$ _____ CHECKS _____ Items @ \$ _____ = \$ _____
Other Checks: \$ _____
\$ _____
Total Checks \$ _____

TOTAL DEPOSIT \$ _____

SUBMITTED BY: _____ PHONE : _____

DATE: _____

SECOND SIGNATURE (FOR CASH DEPOSITS)

SUBMITTED BY: _____ PHONE : _____

DATE: _____