



North Stonington PTO

Bank Deposit

Name:

Date:

E-mail

Phone Number

Total Deposit Amount:

Cash Box Starting Amount (if applicable):

Specific Description of Source/Event:

Cash/Check Deposit Itemization:

Denomination:

Quantity:

Total:

Submitter Approval:

Date:

Section below for PTO use only

Approval of PTO Board Member or Committee Chair:

Date

Budget Line Item to Deposit Money to:

Approval of PTO Treasurer:

Date: