



## **DEPOSIT REQUEST**

This form is to be used as a request for deposit for the Defer PTO. Please complete the form, attach all checks/cash, and clearly show the total amount. Please make sure to put in a sealed envelope and clearly mark: <u>ATTN: Stephen Justin, Defer PTO Treasurer</u> and deliver to the School Office or direct to the Treasurer.

Requester name:					Request date:	
Committee / Event name:					Event date:	
			1			
CASH	QTY	TOTAL		(	CHECK #	CHECK AMT
\$100s						
\$50s						
\$20s						
\$10s						
\$5s						
\$1s						
\$0.25						
\$0.10						
\$0.05						
\$0.01						
Other (specify)						
Total deposit amount:						
For Treasurer's Use Only:						
Treasurer signature:				Deposit date:		

Questions? Please contact the Defer PTO Treasurer at Treasurer@DeferPTO.org