



## PTO Volunteer Deposit Form

Date : \_\_\_\_\_

Dear NPS PTO Committee Chair and Volunteer,

Please provide this form for the treasurer for each deposit required. Thank you for ensuring our PTO financials remain accurate and in order. -NPS PTO Exec. Board

Description of event:

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(use reverse for additional info)

A. NUMBER OF CHECKS \_\_\_\_\_

B. CHECK VALUE \$ \_\_\_\_\_

C. CASH VALUE \$ \_\_\_\_\_

D. COIN VALUE \$ \_\_\_\_\_

E. **TOTAL FUNDS DEPOSITED** \$ \_\_\_\_\_

Comments (if any):

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Collected and Counted by (please print): \_\_\_\_\_

Tel# and/or Email: \_\_\_\_\_ Signature: \_\_\_\_\_

PTO Treasurer/President: \_\_\_\_\_ Deposit Date: \_\_\_\_\_