



Lions Park School PTO

For Treasurer Use

Date Received _____

Deposit Date _____

Deposited by _____

Recorded in Quicken

Deposit Form

Please complete this form when submitting any check or cash deposit for the Lions Park PTO account.

Date: _____

Name _____ Phone _____

The attached funds were collected at the following event or for the following purposes:

Total Bills: _____ .00

Total Coins: _____

Total Checks: _____ (each check must be listed below or on separate page)

Total Deposit: _____

Committee/Budget line item _____

Signature _____

List checks singly here. If more than 5 checks, please enter the same information in a spreadsheet and print for submission.

Name	Check #	\$
Total		\$