

T.H. Rogers PTO
Deposit Split

Accounting for a large deposit or multiple budget items

9/01 green

Your Name _____ Phone _____

PTO Position/Committee _____ Date Submitted _____

Total Deposit Amount _____

Account	Amount
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____

Cash Total	_____
Check Total	_____
Deposit Total	_____
# of Checks	_____

Accepted by (PTO Treasurer) _____ Date _____

For Treasurer's Use Only

Transaction ID _____ Deposit Date _____ Logged _____
