

Mockingbird Elementary PTO Deposit Form

Deposit Submitter: _____ Date: _____

Apply to Budget : _____

Total Deposit: _____

DEPOSIT DETAILS

Number of Checks: _____

Total Check Deposit: _____

Cash

	Count	Total
Bills		
100		
50		
20		
10		
5		
1		
Coins		
1.00		
.50		
.25		
.10		
.05		
.01		
TOTAL CASH		