

Fogelsville PTO

312 S. Route 100 Breinigsville, PA 18031

Fundraising/Event Deposit Form

Total Coins: \$ _____

Total Cash: \$ _____

Total Checks: \$ _____

Total Deposit: \$ _____

Total # of Checks included with deposit: _____

Date: _____

Event/Fundraiser: _____

Chairperson Signature: _____

NOTES:

Instructions:

Coins and Cash: Count the coins and cash separately and enter the totals on the appropriate line.

Checks: Record the total dollar amount of the checks, and the actual number of checks on the appropriate lines.

Total Deposit: Calculate the total deposit by adding the coins, cash and check amounts.

Submit to Treasurer: Place form and money in an envelope marked "Treasurer" in the Gold PTO Mailbox in the school lobby

For questions, please contact PTO Treasurer, Arika Troxell arikatroxell@gmail.com

Thank you,
PTO Executive Board