

# Deposit Notice

## Long Beach Home & School

YOUR NAME:	PHONE: (    )
PROJECT / CATEGORY:	
DATE SUBMITTED: /     /	TOTAL AMOUNT: \$
SPECIFIC DESCRIPTION OF SOURCE: <i>(e.g. payments from ice cream)</i>	

Complete the following information for your Deposit:

CASH	QUANTITY	TOTAL
\$50.00		\$
\$20.00		\$
\$10.00		\$
\$5.00		\$
\$1.00		\$
\$0.25		\$
\$0.10		\$
\$0.05		\$
\$0.01		\$
TOTAL CASH:		\$

CHECK NUMBER	CHECK AMOUNT
TOTAL CHECKS:	\$

ACCEPTED BY (PTO TREASURER):	DATE: /     /
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For Treasurer's Use Only:

Category: \_\_\_\_\_ Check #: \_\_\_\_\_ Dated: \_\_\_\_\_ Logged: \_\_\_\_\_