DEPOSIT FORM

HARVEY OAKS ELEMENTARY PTO

Name: _____ **Phone:** _____

Address: _____

City: _____ **State:** _____ **Zip:** _____

e-mail address (for questions regarding the form): _____

Description of Source of Deposit Funds: _____

_____

CASH QUANTITY TOTAL

_____ x $100 = _____

_____ x $50 = _____

_____ x $20 = _____

_____ x $10 = _____

_____ x $5 = _____

_____ x $1 = _____

_____ x $0.25 = _____

_____ x $0.10 = _____

_____ x $0.05 = _____

_____ x $0.01 = _____

TOTAL CASH: _____

Total Deposit Amount: _____

Please attach any supporting documentation for the deposit.

Check Number	Amount