



Seventh Avenue Elementary School
SASPTO
Deposit Form

(Any monies handed in to Treasurer from Chairperson)

DATE: _____

EVENT/PROGRAM: _____

RECEIVED FROM: _____
(Chairperson's name)

TOTAL AMOUNT OF DEPOSIT: _____

Currency: _____

Coins: _____

Checks: _____
(Please attach "Check Deposit Register or equivalent")

BRIEF DESCRIPTION:

Start Up/Seed Money included in deposit amount: _____

(Signature of person turning money in)

(Treasurer's Signature)

For Treasurer's Use Only
Date Deposited _____ *Amount* _____ *Budget Category* _____