



2021 -2022

Prairie Middle School PTO

**TREASUER USE only**

Deposit Date#:

Entered:

**Deposit Form**

--

**Please fill out completely:**

Deposit for: \_\_\_\_\_

Requestor: \_\_\_\_\_

Date: Incurred \_\_\_\_\_ Your Email/phone#: \_\_\_\_\_

**DOLLAR BILLS**

**COINS**

	X 100's	\$			X 25c	\$
	X 50's	\$			X10c	\$
	X 20's	\$			X 5c	\$
	X 10's	\$			X 1c	\$
	X 5's	\$				\$
	X 1's	\$				\$

<b>TOTAL CASH</b>		<b>\$</b>
<b>TOTAL CHECKS</b>	<b># of Checks</b>	<b>\$</b>
<b>TOTAL DEPOSIT</b>		<b>\$</b>

**Signature:** \_\_\_\_\_  
(Only if the cash value is greater than \$100)

**E\*Board Approved** \_\_\_\_\_  
(Signature of a board member)

Treasurer Reviewed & Approved: \_\_\_\_\_