

Northbrook Junior High PTO Deposit Information Form

Please complete the following form and include with any paper currency, coin or checks that you are providing for deposit to the PTO checking account. Please remember to sign the form and keep a copy for your records.

Date _____

Committee _____

Total Deposit Amount _____

Event _____

Currency Deposited

Coin Deposited

\$20 _____

Quarters _____

\$10 _____

Dimes _____

\$5 _____

Nickels _____

\$1 _____

Pennies _____

Total _____

Total _____

Total Currency and Coin _____

Total Checks (\$ amount and number of checks) _____

Committee Member Signature _____

Treasurer Signature _____

Deposit Date _____ Deposit Number _____