

**HILLSIDE PTO  
Cash/Check Deposit Form**

**DATE:** \_\_\_\_\_

**Project name/explanation of deposit:**

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

**Amount Collected:**

**Checks:** \$ \_\_\_\_\_

**Cash:** \$ \_\_\_\_\_  
**(bills only)**

**Total:** \$ \_\_\_\_\_

**Names/signature and phone number of individual depositing money with the PTO:**

**Name** \_\_\_\_\_ **Telephone No.:** \_\_\_\_\_

**Signature** \_\_\_\_\_

\*\*\*\*\*

Hillside PTO Treasurer Use Only

Deposit Date: \_\_\_\_\_

Amount Deposited: \$ \_\_\_\_\_