

# Sartartia Middle School PTO

## Deposit Recap

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

Name of Preparer: \_\_\_\_\_

Project: \_\_\_\_\_

Name on Check	Check #	Check Amt.
<b>Total Check Value</b>		<b>\$</b>

Denominations	# of bills	Amount
Ones		
Fives		
Tens		
Twenties		
Fifties		
Hundreds		
<b>Total Bills</b>		<b>\$</b>

Coin Value	# of Coins	Amount
Pennies		
Nickels		
Dimes		
Quarters		
Dollars		
<b>Total Coins</b>		<b>\$</b>

**Total Check**      \_\_\_\_\_  
**Total Bills**      \_\_\_\_\_  
**Total Coins**      \_\_\_\_\_  
**Deposit Total**     **\$** \_\_\_\_\_

**Signature of Preparer:**  
\_\_\_\_\_

**Signature of Financial Secretary:**  
\_\_\_\_\_

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