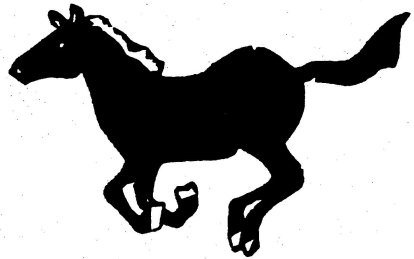


Deposits / Income



To: Maltby PTO Treasurer

Important: Please list totals for checks, currency and coins separately.

Income from: _____

Deposit Details:

Currency: _____

Coins: _____

Checks: _____

Total Deposit: _____

Special Instructions (if any): _____

Counted/Submitted by: _____

Date: _____

You will be notified immediately of any discrepancies.

For Treasurers Use Only

Recounted by: _____

Deposit Date: _____ \$Amount: _____

Account/Category: _____

Authorized by: _____