Somers PTO Deposit Verification Form

Use a separate verification form for each deposit and give to Treasurer. Include an adding machine tape if possible.

Date Submitted: ________________

TOTAL DEPOSIT: _____________________________

Total Amount Checks: _______________________

Total Amount Cash: _________________________

Submitted By: ___________________________________________________________

Phone Number: _________________________________________________________

Category (Check Below):

- )Fundraiser
- )Box Tops
- )Roundy’s Supermarkets
- )Target
- )PTO Membership
- )Entertainment Books
- )Market Day
- )Scholarship Money from Student Council
- )Toner Cartridges (Copier Service Solutions)
- )Tyson
- )Milk Tops
- )School Spirit Wear
- )Family Activities
- )Other (specify): _______________________________________________________

Deposit Details:

_______________________________________________________________________

_______________________________________________________________________

_______________________________________________________________________

For Treasurer Only:

Deposit Date: ______________

Depositor Initials: __________