Highcrest Middle School PTO
Deposit Form

SUBMITTED BY: _____

DATE: _____

COMMITTEE: _____

PHONE: _____

CURRENCY/CASH: $ _____

CHECKS: $ _____

(Group and list separately _____

e.g. 10 checks @ $50 _____

5 checks @ $75) _____

_____

_____

_____

_____

_____

_____

_____

_____

_____

_____

TOTAL CHECKS $ _____

TOTAL DEPOSIT $ _____

Send to:
Toni Stapel, Highcrest PTO Assistant Treasurer
1111 Chestnut Ave., Wilmette, IL 60091
email: tstapel@comcast.net

Please sort *currency* by denomination.
Please sort *checks* in ascending order of value