

Highcrest Middle School PTO Deposit Form for 2009-2010

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, 2009-10 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.**