

Wallace Elementary PTO

Received Funds

(include with all money/ deposit slips submitted to Treasurer)

Date: _____

Amount of Deposit: _____

Cash: _____

Checks: _____

Committee: _____

Event: _____

Name: _____

Phone: _____

Notes: _____

Two people must count money. If not depositing money, leave in lockup at school and contact me about depositing. Please keep a copy for your records. Barbara Remer at barbara.j.self@gmail.com or 918-822-0659.

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For Treasurer Use

Date received: _____

Total amount: _____

Date deposited: _____

Statement date: _____