

DEPOSIT NOTICE

Floyds Knobs Elementary PTO
 PNC Bank Account #3110660011

Your Name:	Contact – phone or email address:
Project/Category:	
Date Submitted: / /	Total Amount: \$
Specific Description of Source: (e.g. payments for sportswear sales)	

Complete the following information for your deposit:

CASH	QUANTITY	TOTAL
\$100.00		\$
\$50.00		\$
\$20.00		\$
\$10.00		\$
\$5.00		\$
\$1.00		\$
\$0.25		\$
\$0.10		\$

CHECK #	WRITTEN BY	AMOUNT
		\$
		\$
		\$
		\$
		\$
		\$
Total from Page 2, Column 1		\$
Total from Page 2, Column 2		\$

