Highcrest Middle School PTO Deposit Form 2008-2009

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, 2008-2009 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.