

**CHAGRIN FALLS PTO  
DEPOSIT FORM  
2016-2017**

Total Deposit Amount \_\_\_\_\_ Contact PTO Treasurer to make arrangements  
 Date submitted \_\_\_\_\_ Sarah Kostura  
 Your name \_\_\_\_\_ 106 Spring Drive  
 Name of school \_\_\_\_\_ Chagrin Falls, Oh 44022  
 Source of funds \_\_\_\_\_ Phone(440)785-2467  
 \_\_\_\_\_ **shkostura@gmail.com**  
 For Treasurer's use  
 Date deposited: \_\_\_\_\_

DETAIL OF DEPOSIT: Include deposit form with money bundled by denomination.

**Total checks** ..... \$ \_\_\_\_\_

**Cash**

|                          | <u>Type</u> | <u># Counted</u> | x | <u>Unit Value</u> | = | <u>Subtotal</u> |
|--------------------------|-------------|------------------|---|-------------------|---|-----------------|
| Bills: Ones              | _____       | _____            | x | 1.00              | = | \$ _____        |
| Fives                    | _____       | _____            | x | 5.00              | = | \$ _____        |
| Tens                     | _____       | _____            | x | 10.00             | = | \$ _____        |
| Twenties                 | _____       | _____            | x | 20.00             | = | \$ _____        |
| Fifties                  | _____       | _____            | x | 50.00             | = | \$ _____        |
| Other                    | _____       | _____            | x | _____             | = | \$ _____        |
| <b>Total Bills</b> ..... |             |                  |   |                   |   | \$ _____        |

|                           |       |       |   |       |   |          |
|---------------------------|-------|-------|---|-------|---|----------|
| Coins: Pennies            | _____ | _____ | x | .01   | = | \$ _____ |
| Nickels                   | _____ | _____ | x | .05   | = | \$ _____ |
| Dimes                     | _____ | _____ | x | .10   | = | \$ _____ |
| Quarters                  | _____ | _____ | x | .25   | = | \$ _____ |
| Others                    | _____ | _____ | x | _____ | = | \$ _____ |
| <b>Total Coins:</b> ..... |       |       |   |       |   | \$ _____ |

**TOTAL DEPOSIT** ..... \$ \_\_\_\_\_