



SUNNYSIDE PTO

DEPOSIT NOTICE

2020-2021 School Year

Date: _____
Amount of Deposit: _____
Total Amount of Cash: _____
Total Amount of Checks: _____
Total # of Checks: _____
Total Amount of Deposit: _____

TO BE COMPLETED BY
TREASURER
Date Received:
Verified:
Amount:
Deposit Date:

Name: _____ Contact Phone/Email: _____

Signature: _____

Purpose and Event for Deposit: _____

*****All deposits must be received by Friday 6/8/2021 *****

Instructions: Please complete the entire form and submit with funds for deposit to PTO Treasurer Nora Leisner.
Contact Nora Leisner, PTO Treasurer with any questions- (920) 590-0671 or via email at noraleisner@gmail.com