

Dunbarton PTO
Deposit/Withdrawal Form
 School Year: _____

DEPOSITS	
Fund Distributor:	
Date Funds Received:	
Total Cash	\$ -
Total Checks	
TOTAL	\$ -

WITHDRAWALS	
Fund Requestor:	
Date Requested:	
Date Received:	
Total Cash	\$ -
Total Check	
TOTAL	\$ -

Depositor:	
Bank Deposit Date:	
Total Deposited:	\$ -

Funds Withdrawn By:	
Check Number:	
Check Date:	
Check made out to:	

Note: Bank Deposit slip must be stapled to form.

Event/Item description :

Attach receipt here