DEPOSIT SPLIT
Bancroft PTO

NAME   POSITION

_____   _____

E-MAIL   PHONE

_____(   )   -

BUDGET CATEGORY[1]	CASH	+ CHECK (# checks[4]) = TOTAL[2,3]		
_____	$_____	+ $_____	( )	=$_____
_____	$_____	+ $_____	( )	=$_____
_____	$_____	+ $_____	( )	=$_____
_____	$_____	+ $_____	( )	=$_____
_____	$_____	+ $_____	( )	=$_____
TOTAL	$	$		$

ACCEPTED BY (if cash/checks) _____   DATE   /   /

[1] Use back of this page for further instructions, comments or source description, if needed.

[2] Please verify checks have filled memo line before deposit them.

[3] Attach bank slip.

[4] Indicate in parenthesis the total number of checks deposited for each category

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FOR TREASURER'S USE ONLY

COMMENTS_____

DEPOSIT DATE   /   /   LOGGED   ☐