



Ellington Center School PTO

MONEY DEPOSIT FORM

PTO Event: _____

Date: _____

Money Reconciliation:

Coins:

One Dollars:

Five Dollars:

Ten Dollars:

Twenty Dollars:

Fifty Dollars:

Other:

Cash Total:

\$ _____

Check Total:

\$ _____

Total Deposit Given to PTO

\$ _____

Signature: _____

Received by PTO:

Treasurer's Initial's: _____

Date: _____