



Kensington Elementary PTO

Split Deposit Form

YOUR NAME:	PHONE:
DATE SUBMITTED:	TOTAL DEPOSIT AMOUNT:
	\$

Project or Category	Check Number	Check Amount	Cash Amount	TOTAL
				\$
				\$
				\$
				\$
				\$
				\$
				\$
				\$
TOTAL =			\$	\$
Printed name & signature of first individual to count & verify deposit:			Date:	
Printed name & signature of second individual to count & verify deposit:			Date:	
Accepted By (PTO Treasurer or President):			Date:	

FOR TREASURER'S USE ONLY

Category; _____

Transaction Date: _____

Logged Date: _____