



**BRENNEN**  
ELEMENTARY SCHOOL

# Brennen Elementary School

## Deposit Form

Date: \_\_\_\_\_

Committee: \_\_\_\_\_ *(Please write in memo field of each check)*

Deposit Prepared By: \_\_\_\_\_

### CHECKS

Amount	Budget Line Item Description

### CASH

Amount	Budget Line Item Description

TOTAL AMOUNT OF DEPOSIT: \$ \_\_\_\_\_

TOTAL NUMBER OF CHECKS: \_\_\_\_\_

*To Be Completed by PTO Treasurer:*

Deposit Date	Amount	Budget Line Item Description