

Riverwood PTO Committee / Functin Balance Sheet

Committee/function: _____

Please fill out form and attach tape / spreadsheet of all checks to be deposited.

\$ _____ Pennies

\$ _____ Nickels

\$ _____ Dimes

\$ _____ Quarters

\$ _____ Singles

\$ _____ Fives

\$ _____ Tens

\$ _____ Twenties

\$ _____ Fifties

\$ _____ Hundreds

\$ _____ Other please specify

\$ _____ TOTAL CASH

\$ _____ TOTAL CHECKS

(tape or spreadsheet should be attached totaling all checks)

\$ _____ TOTAL DEPOSIT

When complete, please turn in to PTO Treasurer

Form completed by:

Signature: _____

Date: _____