

Whittier PTO Deposit Form



Please complete this form and attach to all Whittier PTO deposits. Form and checks should be placed in the "Deposit" envelope in the PTO mailbox. The PTO Co-President will review your deposit and submit it to the PTO Treasurer for processing.

***** If your deposit includes CASH , please do NOT leave it in the mailbox. Give it directly to PTO CO-President, or ask Whittier school secretary to place in the safe for pickup by the Co-President.**

After processing, PTO Treasurer will verify the deposit via email.

If you have any questions please contact PTO Treasurer

PTO EVENT OR PROGRAM	DEPOSIT AMOUNT (CASH)	DEPOSIT AMOUNT (CHECKS)

Your Name: _____ Your Telephone Number: _____ Date: _____

Your Email Address: _____

Approved by: _____ Date: _____