

# Byrom PSO Deposit Form

9/2/2014

PSO Event: \_\_\_\_\_  
 Event Date(s) \_\_\_\_\_  
 Preparer's Name: \_\_\_\_\_  
 Preparer's Phone: \_\_\_\_\_  
 Preparer's email: \_\_\_\_\_

*Treasurer's Use only:*  
 Received by: \_\_\_\_\_  
 Date Received: \_\_\_\_\_  
 Date deposited: \_\_\_\_\_

**ALLOCATION OF FUNDS:**

Please break down the source of funds if applicable (i.e. participation fees, tickets, donations, yearbook ads, etc.)

Source:	Amount:
_____	_____
_____	_____
_____	_____
<b>Total:</b>	<b>0</b>

(must match deposit total)

**CASH BREAKDOWN:**

*Currency:*

100.00	x	_____	=	-
50.00	x	_____	=	-
20.00	x	_____	=	-
10.00	x	_____	=	-
5.00	x	_____	=	-
2.00	x	_____	=	-
1.00	x	_____	=	-

Currency Subtotal: \_\_\_\_\_ -

*Coins:*

1.00	*	_____	=	-
0.50	*	_____	=	-
0.25	*	_____	=	-
0.10	*	_____	=	-
0.05	*	_____	=	-
0.01	*	_____	=	-

Coin Subtotal: \_\_\_\_\_ -

# of Checks \_\_\_\_\_ 0

Check Subtotal: \_\_\_\_\_ -

**TOTAL DEPOSIT:** -

Amounts verified by:

\_\_\_\_\_  
 (signature)

\_\_\_\_\_  
 (signature)