

WJHS PTO DEPOSIT FORM

Please complete this deposit form and email the treasurer to schedule a drop off.
Please do not leave cash or checks in the office.

Date:

Your Name:

Phone and Email:

Committee:

TOTAL DEPOSIT (including ALL cash and checks): \$ _____

CASH - Please record the total amount and sort currency by denomination.

Currency: \$ _____ Coins: \$ _____ Total Cash: \$ _____

CHECKS - Please list each check separately below or attach a list.

Last Name	Check Number	Amount

Total Checks: \$ _____

Treasurer

Patrick Parmentier

124 Park Ave

Wilmette, IL 60091

treasurer@wjhspto.com