

# Stingley Elementary PTO

## Notice of Funds to be Deposited

Submitted by \_\_\_\_\_ Phone \_\_\_\_\_

Date Submitted \_\_\_\_\_

Project \_\_\_\_\_

Total Deposit Amount \$ \_\_\_\_\_

Cash Total \$ \_\_\_\_\_

Check Total \$ \_\_\_\_\_

Number of Checks \_\_\_\_\_

Verified by \_\_\_\_\_ Date \_\_\_\_\_

Deposited by \_\_\_\_\_ Date \_\_\_\_\_

Questions – Contact Andy Cobb, PTO Treasurer at (937) 723-7826 or  
andy@roofstomp.com



**Parent Teacher Organization PTO**