The Lane School PTO
Deposit Form (Credit Card)

Counter or Submitted by:_____ Date: _____

Committee/Program: _____

Specific Description of Source (ex. yearbooks):

Please ensure that credit card number, expiration date and signature are legible.	***Checks*** ***List credit slips:*** *(or supply tape from adding machine):* **Number of Credit Slips:**

Total Dollar Amount : _____

Approved by (Committee Chair):_____ Date:_____

Notes taken for Budget Worksheet [ ]

For Finance Use Only: *(AT): ____ Deposit Date _____ Entered System [ ] Treasurer _____*

Date Received: _____