

J.B. Nelson PTO Deposit Request Form

Today's Date: _____

Account: _____ (Circle appropriate account on reverse side)

	Dollars	Cents
Currency		
Coin		
Checks (list each separately or attach list)		
Deposit Total:		

Purpose:

Requestor's Signature:

Phone Number: _____

Accounts

- | | | | |
|------------------------------|--------------------------|---------------------------|------------------------|
| 5th Grade Celebration | Courtyard Expenses | Gift Wrap Sale | PTO Paper |
| After School Art Program | CPA Review of Financials | Grace McWayne | School Enrichment |
| Art Appreciation Maint. Fund | Eastside Café Pizza Sale | Grade Level subscriptions | School Supplies |
| Art Appreciation Supplies | Educational Challenge | Greens & Poinsettias Sale | Special Appropriations |
| Assemblies | Effortless Fundraising | Holiday Workshop | Spelling Bee |
| Batavia H.S. Post Prom | Family Directories | Hospitality | Spirit Wear |
| Batavia Parent Academy | Field Day | Ice Cream Social | Teacher Allocations |
| Book Fair | Field Trips | Kindergarten Preview | Treasurer Expenses |
| Bulletin Boards | Flower Sale | LRC Allocation | Yearbook |
| Chorus | Fun Fair | Market Day | Other: |
| Cougars Game Outing | Gift Certificates | Movie Night | _____ |