

**LG PTO DEPOSIT SLIP**

Committee Name \_\_\_\_\_  
Chairperson Name \_\_\_\_\_  
Chairperson Signature \_\_\_\_\_

Total

Cash \$ \_\_\_\_\_  
Change \$ \_\_\_\_\_  
Checks \$ \_\_\_\_\_  
\_\_\_\_\_ Number of Checks

**Grand Total** \$ \_\_\_\_\_

\_\_\_\_\_ Deposit \_\_\_\_\_ Return of unused funds

**LG PTO DEPOSIT SLIP**

Committee Name \_\_\_\_\_  
Chairperson Name \_\_\_\_\_  
Chairperson Signature \_\_\_\_\_

Total

Cash \$ \_\_\_\_\_  
Change \$ \_\_\_\_\_  
Checks \$ \_\_\_\_\_  
\_\_\_\_\_ Number of Checks

**Grand Total** \$ \_\_\_\_\_

\_\_\_\_\_ Deposit \_\_\_\_\_ Return of unused funds

**LG PTO DEPOSIT SLIP**

Committee Name \_\_\_\_\_  
Chairperson Name \_\_\_\_\_  
Chairperson Signature \_\_\_\_\_

Total

Cash \$ \_\_\_\_\_  
Change \$ \_\_\_\_\_  
Checks \$ \_\_\_\_\_  
\_\_\_\_\_ Number of Checks

**Grand Total** \$ \_\_\_\_\_

\_\_\_\_\_ Deposit \_\_\_\_\_ Return of unused funds

**LG PTO DEPOSIT SLIP**

Committee Name \_\_\_\_\_  
Chairperson Name \_\_\_\_\_  
Chairperson Signature \_\_\_\_\_

Total

Cash \$ \_\_\_\_\_  
Change \$ \_\_\_\_\_  
Checks \$ \_\_\_\_\_  
\_\_\_\_\_ Number of Checks

**Grand Total** \$ \_\_\_\_\_

\_\_\_\_\_ Deposit \_\_\_\_\_ Return of unused funds

**LG PTO DEPOSIT SLIP**

Committee Name \_\_\_\_\_  
Chairperson Name \_\_\_\_\_  
Chairperson Signature \_\_\_\_\_

Total

Cash \$ \_\_\_\_\_  
Change \$ \_\_\_\_\_  
Checks \$ \_\_\_\_\_  
\_\_\_\_\_ Number of Checks

**Grand Total** \$ \_\_\_\_\_

\_\_\_\_\_ Deposit \_\_\_\_\_ Return of unused funds

**LG PTO DEPOSIT SLIP**

Committee Name \_\_\_\_\_  
Chairperson Name \_\_\_\_\_  
Chairperson Signature \_\_\_\_\_

Total

Cash \$ \_\_\_\_\_  
Change \$ \_\_\_\_\_  
Checks \$ \_\_\_\_\_  
\_\_\_\_\_ Number of Checks

**Grand Total** \$ \_\_\_\_\_

\_\_\_\_\_ Deposit \_\_\_\_\_ Return of unused funds