GBN Choral Parents Organization

Deposit Information Form

_____

Your name (please print)

_____

Committee (if any)

Coin total $_____

Cash total $_____

Checks total $_____ # of checks = _____

Grand total for deposit $_____

Category/purpose of deposit:

_____ Membership
_____ Concessions
_____ Ads
_____ Banquet
_____ CPO fundraising
_____ Misc. donation/rebate
_____ Student fundraising
Amount of total student fundraising deposit that is for student EFT accounts = _____

Special notes and information:

_____
_____
_____
_____
_____
_____
_____
_____

_____

Signature (CPO member turning in funds for deposit)

_____ _____

Signature (Treasurer or Board Member accepting funds) Date