

Westtown – Thornbury PTO
750 Westbourne Road
West Chester, PA 19382

Deposit Form

Submit to: Miriam Khatib, PTO Treasurer

Submitted by:

Email:

Telephone Number:

TOTAL DEPOSIT:

Revenue Source**:

Cash Total:

Check Total:

Checks (list individually)

#	amount	#	amount

** Identify Budget Line Item(s) to be credited for this deposit

PTO Treasurer Use Only:

Date Deposited _____

Date Recorded: _____

Ref#: _____

Budget Category: _____