



DISCOVERY ELEMENTARY SCHOOL PTO

General Bank & Mobile Deposit Form

Deposit Date: _____ Description: _____

Name: _____ Phone/Email: _____

Please attach all deposit slips. Please also provide any mobile banking confirmation information.

Cash Deposit Information:

Name	Budget/Income Category	Amount

Total Cash: _____

Check Deposit Information:

Check #	Name	Budget/ Income Category	Amount

Number of Check Deposited: _____

Total Checks: _____

Signature: _____