

LCJSMS PTO
DEPOSIT RECONCILIATION
2019 / 2020

**Please complete the upper portion
and return any cash deposits to:
Mary Krunnfusz, Treasurer
42 Ascot Way, Summit NJ 07901**

-or-

Check deposits can be left in the LCJSMS main office

Fundraiser _____

Total Amount of Deposit \$ _____

Coins \$ _____

Currency \$ _____

Checks \$ _____

Signature of Event Chair _____

Print Name: _____

(Please organize checks and cash by denomination and, if large and varied, attach excel spreadsheet.)

Treasurer Signature _____

Date _____

Notes: _____

