



Webster PTO Income Report Form

Date _____ From _____ Phone # _____

Enclosed is a deposit in the amount of \$ _____

The deposit is to be credited to:

Budget Line Item _____ Committee _____

Notes/Comments: _____

Signature of person collecting funds _____

Committee Chair Signature _____

Treasurer Use Only

Treasurer Signature _____

Date deposited _____

Amount verified \$ _____

Entered in computer (check box when posted)