

**DEPOSIT TO TREASURER  
FRG PTO**

EVENT: \_\_\_\_\_

DATE: \_\_\_\_\_

CHAIRPERSON(S) : \_\_\_\_\_

CASH: \_\_\_\_\_

CHECKS: \_\_\_\_\_ (REGISTER ATTACHED)

TOTAL: \_\_\_\_\_

LESS EXPENSES: \_\_\_\_\_

TOTAL DEPOSIT: \_\_\_\_\_