

WAYNE COUNCIL OF PTOS DEPOSIT REGISTER FOR CHECKS ONLY

** Use this form for checks only. Cash deposits must be recorded on the cash form.

	DEPOSIT DATE	NAME	CHECK #	AMOUNT	COMMITTEE / PROGRAM
1					
2					
3					
4					
5					
6					
7					
8					
9					
10					
11					
12					
13					
14					
15					
16					
17					
18					
19					
20					
21					
22					
23					
24					
25					
26					
27					
28					

TOTAL	
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