



IRONIA ELEMENTARY SCHOOL
303 Dover Chester Road • Randolph, NJ 07869



Ironia PTO Cash/Check Deposit Worksheet

Name: _____
Committee: _____
Date: _____

Checks:

Please list each check below or email a spreadsheet to ironiaptotreasury@gmail.com.

| Number | Name | Date | Amount |
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Number of Checks: _____

Total Dollar Amount of Checks: \$ _____

Cash:
Total Dollar Amount of Cash: \$ _____

Total Deposit Amount: \$ _____

This form, and any applicable spreadsheet, must be submitted to the Treasurer within **30 days** of the event.

All requests should be sent to school in an envelope labeled:
“Ironia PTO Treasurer”

If you have questions, please contact Maureen Rockaway at ironiaptotreasury@gmail.com.

updated: 09/17/23