Please complete this form when requesting startup cash for your event. Submit the completed form to the PTO Co-Treasurer at least one week prior to the date that funds are needed. Keep a copy of the request in your Event's folder.

Requested By:				Phone No.:	
Date Startup					
Event/Activity	y for Which F	unds are Needeo	d:		
Total Amount Requested: \$			Date Funds Needed:		
If <i>cash/coin</i> denominations requested:					
<u>Coins</u> :	Quarters:	\$	<u>Cash</u> :	Ones:	\$
	Dimes:	\$		Fives:	\$
	Nickels:	\$		Tens:	\$
	Pennies:	\$		Twenties:	\$
Requestor's Signature: Receive Date:					e Date:
Please submit to:					
PTO Co-Treasurer Attn: Natalie Joseph via email to nat626@hotmail.com or the PTO mailbox in the South Davis Main office. Questions: Contact Natalie (716) 725-1401 or nat626@hotmail.com.					
<u>For PTO Treasurer Use Only</u> : Start Up Funds Given To: Signature:					
Digitation    Date Issued:    Total Amount: \$ \$					
Entered into Finance Manager: 🛛					
Approved (signature)					