

Frances Hazel Reid Elem. PTA
Deposit Form
For the year ending June 30, 2018

<i>For Treasurer's Use Only</i>	
Account:	_____
Date:	_____
Amount:	_____
Sales Receipt Number:	_____

Date: _____

Event: _____

Name: _____

Phone No.: _____

Deposit Info:

Type ***Amount***

Currency \$ _____

Checks \$ _____

No. of Checks: _____

ACH \$ _____

Total Deposit: \$ _____

Signature of Individual Submitting Deposit _____

Signature of Treasurer Submitting Deposit _____

Note: *Please contact the treasurer, Stacie Yamin at saa37@hotmail.com, when you have a deposit ready for pick up. Do NOT leave deposits unsecured in the school office.*