

**HAZEN PTSA9.11.105
DEPOSIT FORM**

Any person handling money must complete this form and present it to the treasurer with the money for deposit.
*TWO PTSA MEMBERS MUST COUNT THE MONEY TOGETHER, VERIFY THE AMOUNT, AND SIGN THIS FORM.

Date: _____

Committee: _____

Chairperson: _____

FUNDS COLLECTED:

Currency \$ _____

Change \$ _____

Checks \$ _____

TOTAL FUNDS COLLECTED \$ _____

Counted by: _____

Counted by: _____

RECEIPT FOR TREASURER'S ACCEPTANCE OF FUNDS

Amount Received: \$ _____ Date: _____

Received From: _____

Treasurer's Signature: _____