

Osborn Hill School PTA
Deposit Form 2017-2018

- Please complete all information
- Deposits should be provided to Treasurer (Sara Kello or Carrie Rullo)
- Cash should **never** be left in main office or treasurers home mailbox
- All deposits should be counted by individual passing off funds and recounted by Treasurer receiving funds

Date: _____

Deposit Amount:

Cash	\$	_____
Checks	\$	_____
Total	\$	_____

Related to: _____

Counted by: _____

Recounted by: _____
(Treasurer)