

Fairfiled Woods Middle School PTA

Deposit Form 2019-2020

- Please complete all information
- Deposits should be provided to Treasurer (Lisa English) Email:lisaengl@gmail.com
- Cash should **never** be left in main office
- 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)