**GOLDWOOD PRIMARY SCHOOL PTA**

**Member of the Ohio PTA Congress**

District 12 Rocky River, Ohio

**IRS Identification Number**: 23-7252897

**Ohio PTA Group Exempt Number**: 2394

**Deposit of Funds**

**Date**: \_\_\_\_\_\_\_\_\_\_\_\_\_ \_\_\_\_\_\_\_\_\_

**Name of Committee**: \_\_\_\_\_\_\_\_\_\_\_\_\_

**Deposited by**:\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

(SIGNATURE)

**Description of deposit**:

\_\_\_\_\_\_\_\_\_\_\_

\_\_\_\_\_\_\_\_\_\_\_

\_\_\_\_\_\_\_\_\_\_\_

\_\_\_\_\_\_ \_\_\_\_\_

\_\_\_\_\_\_\_\_\_\_\_

TOTAL $ CASH DEPOSITED $\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

TOTAL $ CHECKS DEPOSITED $\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

# OF CHECKS \_\_\_\_\_\_\_

TOTAL $ PAYPAL DEPOSIT $\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

# OF ENTRIES \_\_\_\_\_\_\_

TOTAL $ AMOUNT DEPOSITED $\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

Rev 2018

\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_