**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

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