

Strongsville High School PTA
Funds Submitted To Treasurer

Name: _____ Date: _____

Committee: _____

Activity: _____

Funds Submitted

Coins: _____

Currency: _____

Total Amount in Checks: _____ Number of Checks: _____
(Please attach check register)

Total Amount Submitted: _____

We have counted the money and the above deposit is correct:

1. _____

2. _____

Please notify Treasurer of pending deposit. The form and deposit may be left with the school office or returned directly to the Treasurer:

Sarah Bass
14895 Regency Dr.
440-785-6301 (call or text)
sarah.bass00@gmail.com

Treasurer use only:

- Money received and deposit amount verified
- Money received but a discrepancy was found

Notes: _____

Treasurer Signature: _____ Deposit Date: _____