

HOLLAND HILL PTA

DEPOSIT REQUEST FOR FUNDS COLLECTED

DATE: _____

EVENT OR FUN RAISER: _____

AMOUNT COLLECTED \$ _____

PEOPLE REQUESTING DEPOSIT: _____

<i>For Treasurer's Purpose Only</i>			
Deposit Date	_____	Amount	_____
Returned Funds	_____	Variance	_____
Returned Funds/Fees Collected:	_____		
Notes:	_____		