



# INDIAN HILLS HIGH SCHOOL

Parents, Teachers and Students Organization (PTSO)

97 Yawpo Avenue, Oakland, NJ 07436

## BANK DEPOSIT FORM

Committee: \_\_\_\_\_ Date: \_\_\_\_\_

Source of deposit: \_\_\_\_\_

Committee Chairperson: \_\_\_\_\_

Contact info (email or tel.): \_\_\_\_\_

### Please make a copy of checks for your records.

- Deposits containing CHECKS ONLY can be dropped off in the PTSO's mailbox in the school's front office or mailed to Kathy O'Neal at 5 Hilltop Lane, Oakland NJ 07436.
- For deposits containing CASH, please contact Kathy for deposit instructions.

CASH		
Denomination	Quantity	Total \$
Coins		
\$1		
\$5		
\$10		
\$20		
\$50		
\$100		
Subtotal Cash		
CHECKS		
Number of checks submitted*		
Subtotal Checks		
<b>TOTAL (Cash + Checks)</b>		<b>\$</b>

\* List checks on attached page

Questions? Contact Kathy O'Neal at [ihhsptsotreasurer@gmail.com](mailto:ihhsptsotreasurer@gmail.com) or (551) 500-7479.

Received by: \_\_\_\_\_ Date \_\_\_\_\_



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## LIST OF CHECKS FOR DEPOSIT

	<b>Payor's Last Name</b>	<b>Check Number</b>	<b>Check Amount</b>
1.			
2.			
3.			
4.			
5.			
6.			
7.			
8.			
9.			
10.			
11.			
12.			
13.			
14.			
15.			
16.			
17.			
18.			
19.			
20.			
21.			
22.			
23.			
24.			
25.			

**Total check amount \$** \_\_\_\_\_