

DEPOSIT RECONCILIATION FORM

Deposit Date	
Deposit for (activity)	
Deposit by:	
Signature:	

Type: cash, paypal, check (include check #)	Amount	Comment
Total		

<i>Completed by Treasurer</i>	
G/L Account: _____	Amount: _____
_____	_____

****2018/2019 School Year: You can send deposit forms via backpack mail to:**
PVS, Mason Holm, Grade 4, Manzo
HTS, Maddie Holm, Grade 1, Mease