

Mellon Middle School PTA Deposit of Funds Form

I hereby submit funds to the Mellon Middle School PTA for deposit.

Date: _____

Committee: _____

Chairperson: _____

Source of Funds: _____

Budget Category: _____

Number of Checks:	_____
Amount of Checks:	\$ _____
Amount of Currency:	\$ _____
Amount of Coin:	\$ _____
Total Amount Submitted:	\$ _____

Name: _____

Signature: _____

Phone: _____

Email: _____

Contact Marilee Kline at chez.kline@verizon.net with questions.