



Glen Rock Middle School/High School  
Home and School Association

2017-18  
School Year

### *Funds For Deposit Form*

The "Funds for Deposit form asks you to tally all the funds acquired on behalf of the HSA. This form and all monies should be hand-delivered to the HSA Treasurer, Anne Marie Small (Podd), at school or at her home. All monies must be accounted for while both parties are present. To make arrangements, please contact Anne Marie at [ampodd@msn.com](mailto:ampodd@msn.com).

Activity: \_\_\_\_\_

Total Amount Enclosed: \$ \_\_\_\_\_

Total Checks: \$ \_\_\_\_\_ #: \_\_\_\_\_

Total Cash:     \$1's (#) \_\_\_\_\_  
                      \$5's (#) \_\_\_\_\_  
                      \$10's (#) \_\_\_\_\_  
                      \$20's (#) \_\_\_\_\_

Total Change: \$ \_\_\_\_\_

Submitted by: \_\_\_\_\_

Phone Number: \_\_\_\_\_

E-mail Address: \_\_\_\_\_

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

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

*Anne Marie Small, HSA Treasurer*