



2018-19 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 HSA Treasurer Sara Mazin at her home or at an officially scheduled HSA meeting. All monies must be accounted for while both parties are present. To make arrangements, please contact Sara at sschwartzfarb@hotmail.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: _____

Sara Mazin, HSA Treasurer