

LAKESWOOD HIGH SCHOOL PTSA

REQUEST TO TRANSFER/DEPOSIT FUNDS

DATE : _____ NAME : _____

ADDRESS : _____

TELEPHONE/E-MAIL : _____ / _____

FUNDS DETAIL :

CURRENCY:	COIN:
50: \$	0.50: \$
20: \$	0.25: \$
10: \$	0.10: \$
5: \$	0.05: \$
1: \$	0.01: \$

TOTAL CURRENCY: \$ _____ TOTAL COIN: \$ _____

CHECKS: (List each amount; use 2 nd form or separate sheet if necessary)				

TOTAL CHECKS: \$ _____ GRAND TOTAL : \$ _____

SOURCE OF FUNDS: ___membership ___donation ___fundraiser ___other
(please describe source, other than membership):

TRANSFERRED BY: _____ DATE: _____

VERIFIED BY: _____ DATE: _____

notes:

TREASURER USE ONLY

transfer # _____ date of deposit : _____ fund : _____