



INDIAN HILLS HIGH SCHOOL

Parents, Teachers and Students Organization (PTSO)

97 Yawpo Avenue, Oakland, NJ 07436

BANK DEPOSIT FORM

Committee: _____ Date: _____

Source of deposit: _____

Committee Chairperson: _____

Contact info (email or tel.): _____

Please make a copy of checks for your records.

- Deposits containing CHECKS ONLY can be dropped off in the PTSO's mailbox in the school's front office or mailed to Connie Fong at 562 Blueberry Place, Franklin Lakes, NJ 07417.
- For deposits containing CASH, please contact Connie for deposit instructions.

CASH		
Denomination	Quantity	Total \$
Coins		
\$1		
\$5		
\$10		
\$20		
\$50		
\$100		
Subtotal Cash		
CHECKS		
Number of checks submitted*		
Subtotal Checks		
TOTAL (Cash + Checks)		\$

* List checks on attached page

Questions? Contact Connie Fong at ihhsptsotreasurer@gmail.com or (917) 848-8407.

Received by: _____ Date _____



INDIAN HILLS HIGH SCHOOL

Parents, Teachers and Students Organization (PTSO)

97 Yawpo Avenue, Oakland, NJ 07436

LIST OF CHECKS FOR DEPOSIT

	Payor's Last Name	Check Number	Check Amount
1.			
2.			
3.			
4.			
5.			
6.			
7.			
8.			
9.			
10.			
11.			
12.			
13.			
14.			
15.			
16.			
17.			
18.			
19.			
20.			
21.			
22.			
23.			
24.			
25.			

Total check amount \$ _____