



PS 34 OLIVER H. PERRY PTA, INC.

Co-Presidents: Happy Sullivan & Ricara Zahner
Co-Treasurers: Amanda Goldman & Liann Powell
Co-Secretaries: Kevin Hayes & Jackie Torres
PTA@ps34pta.org • www.ps34pta.org

DEPOSITS / INCOME DOCUMENTATION FORM

If you received cash/checks on behalf of the PS 34 Oliver H Perry PTA or made a deposit to the PTA bank account, please complete this form and attach the bank deposit slip. If you raised money at a PTA fundraiser such as a bake sale, please include the name of the fundraiser and any relevant info in the description. Submit the completed form to Treasurers Liann Powell or Amanda Goldman or email to treasurer@ps34pta.org.

DATE CASH/CHECKS RECIEVED: _____

RECEIVED BY: _____

CASH AMOUNT: _____

CHECK AMOUNT(s): _____

DESCRIPTION (Please include name of fundraiser and any relevant info.):

To be completed by PTA Executive Board

PTA CHECK #: _____

PTA CHECK SIGNED BY: _____