LTHS PTO – PAYPAL DEPOSIT FORM

What is being deposited?
☐ cash (bills and/or coins) – use cash deposit form
☐ checks – use CHECK DEPOSIT FORM
☐ Funds from PAYPAL (online transactions) – record data below

Month of Donation: ________________________________

Date Range From: ______________ To: ______________

Original Donation: ________________________________

Less PayPal Fee: ________________________________

Amount Deposited: ________________________________

Number of Transactions/Donations ____________________

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Treasurer's Notes
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Date Received: __________ Amount Deposited: __________ Date Deposited: __________
Notes: _____________________________________________________________

Rev. July 2016