

Funds Received Form

DATE: _____ ACTIVITY: _____

BUDGET LINE ITEM: _____

FUNDS RECEIVED

COINS: \$ _____

CHECKS:

CURRENCY:

\$100 \$ _____
 \$50 \$ _____
 \$20 \$ _____
 \$10 \$ _____
 \$5 \$ _____
 \$1 \$ _____

_____	\$	_____
_____	\$	_____
_____	\$	_____
_____	\$	_____
_____	\$	_____
_____	\$	_____
_____	\$	_____
_____	\$	_____
_____	\$	_____
_____	\$	_____

TOTAL CURRENCY & COINS: \$ _____

TOTAL CHECKS: \$ _____

TOTAL FUNDS RECEIVED: \$ _____

The undersigned certify that the funds shown above were received for PTA activities and properly accounted for in accordance with PTA bylaws and standing rules.

Signature of Counter _____ Date _____

Signature of Counter _____ Date _____

FOR TREASURER'S USE ONLY

AMOUNT RECEIVED: _____ Date _____

DATE DEPOSITED: _____

BUDGET ITEM(S) CREDITED: _____

Treasurer's Signature: _____