Churchville PTA
every child. one voice.®

Income Receipt

TOTAL AMOUNT: $ _____ Date: _____

Event Name: _____

(Please complete one receipt per deposit/event)

Committee chairperson collecting the funds: _____

Committee chairperson phone number: _____

....

PTA committee: _____

<u>Monies Collected</u>

Coin/Change Total: $_____

One Dollars: _____ x 1 = $ _____

Five Dollars: _____ x 5 = $ _____

Ten Dollars: _____ x 10 = $ _____

Twenty Dollars: _____ x 20 = $ _____

Fifty Dollars: _____ x 50 = $ _____

Hundred Dollars: _____ x 100 = $ _____

Total Cash: $_____

Total Checks: $_____

                      Number of Checks: _____

TOTAL AMOUNT: $_____

PTA committee chairperson (verifying the amount submitted to the treasurer):

Signature: _____

For Treasurer's Use Only:

Budget Code: _____ _____

Discrepancies, if any: _____ Date: _____

Explanation: _____