

Funds Received Form _____ **PTA/PTSA**

DATE: _____ ACTIVITY: _____

BUDGET LINE ITEM: _____

FUNDS RECEIVED

COINS: \$ _____

CURRENCY:

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

CHECKS:

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

TOTAL CURRENCY & COINS: \$ _____

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: _____