

PTA FUNDS RECEIVED

Date _____

Budget item to credit _____ amount _____
 #New Members _____ amount _____
 _____ amount _____
 _____ amount _____

Funds to be counted by 2 people, signed below, and recounted by Treasurer.

Cash	Coins	x	.01	\$	.
		x	.05	\$	.
		x	.10	\$	.
		x	.25	\$	.
		x	.50	\$	.
		x	1.00	\$	.
	Bills	x	1	\$	.
		x	2	\$	.
		x	5	\$	.
		x	10	\$	.
		x	20	\$	.
		x	50	\$	.
		x	100	\$	.
Cash Sub Total				\$	.
Checks Sub Total				\$	.
Other Sub Total				\$	.
Total Funds Received				\$	.

We certify these funds were received for PTA activities and properly accounted for:

Signatures: Counter 1 _____ Counter 2 _____

Treasurer's Use Only

Date received _____ Amount received \$ _____

Date deposited _____ Treasurer's Signature: _____