

PTA FUNDS RECEIVED

Date _____

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

Funds counted by 2 PTA members together, signed below, and recounted by Treasurer.

Coins	50 pennies / \$0.50 roll	penny	x	.01	\$	.
	40 nickels / \$2 roll	nickel	x	.05	\$	.
	50 dimes / \$5 roll	dime	x	.10	\$	.
	40 quarters / \$10 roll	quarter	x	.25	\$	.
	20 half-dollars / \$10 roll	half dollar	x	.50	\$	.
	25 dollar coins / \$25 roll	dollar	x	1.00	\$	.
Bills			x	\$1	\$	.
			x	\$2	\$	.
			x	\$5	\$	.
			x	\$10	\$	.
			x	\$20	\$	.
			x	\$50	\$	.
			x	\$100	\$	.
Cash Subtotal					\$	.
Checks Subtotal (list on reverse)					\$	.
Other Subtotal (credit processor)					\$	.
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: _____