

# Funds Received Form

DATE: \_\_\_\_\_ ACTIVITY: \_\_\_\_\_

BUDGET LINE ITEM: \_\_\_\_\_

## FUNDS RECEIVED

COINS: \$ \_\_\_\_\_

### CHECKS:

### CURRENCY:

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

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

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 \_\_\_\_\_

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### FOR TREASURER'S USE ONLY

AMOUNT RECEIVED: \_\_\_\_\_ Date \_\_\_\_\_

DATE DEPOSITED: \_\_\_\_\_

BUDGET ITEM(S) CREDITED: \_\_\_\_\_

Treasurer's Signature: \_\_\_\_\_