

FUNDS RECEIVED FORM

PTA/PTSA

Fiscal Year: July 1, 20_____ to June 30, 20_____

Date	Deposit #		
Budget Category	Description	Payment Type (cash, check, credit)	Amount
Total amount deposited			\$

Funds received by _____
signature

Deposit prepared by _____
signature

Taken to the bank by (2) _____
signature

signature

Attach money counting form(s) and/or other supporting documentation to back of form.