



Date: _____
Fundraising Activity: _____
Budget Category: _____

PTA FUNDS RECEIVED FORM

FUNDS RECEIVED

COINS \$ _____

CURRENCY \$ _____

CHECKS \$ _____

TOTAL FUNDS RECEIVE \$ _____

The undersigned certify that the funds shown above were received for PTA activities and properly accounted for in accordance with the PTA Money Management Policy and are to be credited to the appropriate PTA account as noted.

Signature of Counter: _____

Signature of Counter/Witness: _____

Committee Chair Signature: _____

Funds Forwarded to Treasurer on _____ by _____

FOR TREASURER'S USE ONLY	
Amount Received: _____	Date: _____
Specific Budget Item(s) Credited _____	
Comments: _____	
Treasurer's Signature: _____	