

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.**