

Longridge PTA 2006-2007 Funds Receipt

Activity: _____

Activity Date: _____

Post to Budget Line Item: _____

Number of checks received: _____

Total amount in checks: _____

Total in cash money: _____

Total amount turned in: _____

Counted by: _____

Received by: _____

Funds deposited on: _____

Bank Account: Savings: ____ Checking: ____

Deposited by: _____

This form should be copied once after it is filled out so both the funds provider and the PTA recipient have a record of the transfer.

Denomination	Quantity	Total
Coin:		_____
Ones:	_____	_____
Fives:	_____	_____
Tens:	_____	_____
Twentys:	_____	_____
Fiftys:	_____	_____
Total Currency:		_____