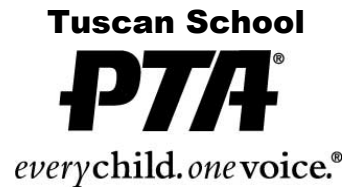


# Receipt of Funds Form



Date: \_\_\_\_\_

Submitted By: \_\_\_\_\_

Committee/Activity: \_\_\_\_\_

Denomination	Number	Amount (\$\$)
\$100		
\$50		
\$20		
\$10		
\$5		
\$1 (bills)		
\$1 (coins)		
.50		
.25		
.10		
.05		
.01		
Total Cash	XXXXXXXX	
Checks		
Total Deposit	XXXXXXXX	

**P.T.A. Treasurer Use Only**

Date \_\_\_\_\_

Received: \_\_\_\_\_

Verified: \_\_\_\_\_

Deposit Date: \_\_\_\_\_

Ledger Code: \_\_\_\_\_

\_\_\_\_\_