Daniels Middle School PTA
FUNDS RECEIVED FORM

DATE ________________

FUNDRAISING ACTIVITY: ____

BUDGET LINE ITEM: ____

FUNDS RECEIVED:

COINS: $ __________________________

CURRENCY: $ __________________________

CHECKS: $ __________________________

TOTAL FUNDS RECEIVED: $ __________________________

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

Signature of Counter ____________________________________ Date ________________

Signature of Counter/Witness ______________________________ Date ________________

Funds Forwarded to Treasurer-Elect on _____________________ by ___________________

$$$

FOR TREASURER'S USE ONLY

AMOUNT RECEIVED: $_______________________________ Date ________________

SPECIFIC BUDGET ITEM(S) CREDITED: _____________________________________

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COMMENTS: ____

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Treasurer-Elect's Signature: ____

Questions ??? Contact Ginny Tyler – 571-9442; ginnytyler@nc.rr.com