

Holly Ridge Middle School PTA

# FUNDS RECEIVED FORM

ACTIVITY: \_\_\_\_\_

BUDGET CATEGORY: \_\_\_\_\_

**FUNDS RECEIVED:**

**CURRENCY:**

20s \$ \_\_\_\_\_  
10s \$ \_\_\_\_\_  
5s \$ \_\_\_\_\_  
1s \$ \_\_\_\_\_  
Other \$ \_\_\_\_\_

**COINS:**

Quarters: \$ \_\_\_\_\_  
Dimes: \$ \_\_\_\_\_  
Nickels: \$ \_\_\_\_\_  
Pennies: \$ \_\_\_\_\_  
Other: \$ \_\_\_\_\_

CURRENCY TOTAL: \$ \_\_\_\_\_

COIN TOTAL: \$ \_\_\_\_\_

CHECK TOTAL: \$ \_\_\_\_\_

**TOTAL FUNDS RECEIVED:** \$ \_\_\_\_\_

*The undersigned certify that the funds shown above were received for PTA activities and are to be credited to the appropriate PTA account as noted.*

Signature of Counter \_\_\_\_\_ Date: \_\_\_\_\_

Signature of Counter/Witness \_\_\_\_\_ Date: \_\_\_\_\_

**FOR TREASURER'S USE ONLY:**

AMOUNT RECEIVED: \$ \_\_\_\_\_ Date \_\_\_\_\_

SPECIFIC BUDGET ITEM(S) CREDITED: \_\_\_\_\_

Treasurer's Signature \_\_\_\_\_