

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 _____