

Wood PTA

Income - Receipt for funds submitted

Date Submitted: _____

Remitted By: _____

Daytime Phone: _____

Event/Committee: _____

Evening Phone: _____

Description of Event or Receipt of Funds: _____

Cash

\$1's		Pennies	
\$5's		Nickels	
\$10's		Dimes	
\$20's		Quarters	
\$50's		Half Dollars	
\$100's			

Totals	A.		B.		CASH = A + B	\$	
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Checks

Check #	Amount	Check #	Amount	Check #	Amount

CHECK TOTAL \$ _____

GRAND TOTAL \$ _____

Remitter's Signature

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(FOR TREASURER'S USE ONLY)

Amount Received: _____

Date Received: _____

Date Deposited: _____

Amount Verified - Adjustment Description

Income Code: _____

Date Entered: _____

Treasurer's Signature: _____