

DATE: \_\_\_\_\_

EVENT: \_\_\_\_\_



# PTA - IN

ContactPhone# \_\_\_\_\_

## PTA FUNDS COLLECTED

Please include this form when turning in money from PTA activities. All checks and cash must be counted and verified by two people before depositing with treasurer.

Questions? Please contact the PTA Board [www.vges.psd401.net](http://www.vges.psd401.net)

Name	Details	Amount	Cash/Check#
1.			
2.			
3.			
4.			
5.			
6.			
7.			
8.			
9.			
10.			
11.			
12.			
13.			
14.			
15.			
16.			
17.			
18.			
19.			
20.			
21.			
22.			
23.			
24.			
25.			

Please continue list on back of this form or additional pages if necessary

	<b>Total Cash Amount</b>	
	<b>Total Check Amount</b>	
	<b>TOTAL DEPOSIT</b>	
	<b># of Checks Submitted</b>	

<b>Counted By:</b>	<b>Name#1</b>	<b>Name#2</b>
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FOR PTA TREASURER'S USE ONLY	Date Deposited: _____
Deposit Amount \$ _____	Budget Line Item: _____