## Cotswold PTA – Funds Received – Check Detail

| Check # | Check Received from / Check Description: | Amount |
|---|---|---|
| ________________ | ____________________________________________________________ | _________________ |
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| ________________ | ____________________________________________________________ | ________________ |

**Page ____ of _____** **Subtotal** __________________

**Grand Total (only enter on last page of detail)** __________________

(also enter this amount of the Check line item of the Funds Received form.)