

Cotswold PTA – Funds Received

Date _____

Events/Activity _____

Budget Category _____

Scholarship Funds: _____

Total Funds for Event: _____

Coins: _____ **

****All cash receipts must be counted by unrelated adults**

Currency: _____ **

Checks: _____ List checks individually on separate and attach.

Total: _____ Total includes donations for this event.

Treasurer Only:

Deposit Date

The undersigned certify that the funds above were received for PTA activities and accounted for properly.

Print name

Print Name

Signature

Signature

**** second signature required when there are cash receipts**