



2009-2010 Kendall PTA

Together making a difference in the lives of our children

PTA RECEIPT

Date Submitted: _____

Submitted by: _____

Date of Event: _____

Budget Line Item: _____

Committee Name: _____ Event: _____

The following entries are to be totals:

Checks: \$ _____ (Itemized on back)

Currency

Coins

Twenty \$ _____

Quarters \$ _____

Ten \$ _____

Dimes \$ _____

Five \$ _____

Nickels \$ _____

One \$ _____

Pennies \$ _____

Others \$ _____
(Travelers Checks, Gift Certificates)

Others \$ _____
(Half Dollars)

Total Currency \$ _____

Total Coin \$ _____

Total of Checks, Currency & Coins: \$ _____

Received by: _____
Treasurer's Signature

Cash Received from: _____
Signature of volunteer after counted with Treasurer

Checks Received from: _____
Signature of volunteer
Treasurer's Use Only

Receipt # _____ Deposit # _____ Deposit Date _____