

Swift Creek Elementary PTA
Funds Received Form

Date: _____

Fundraising Activity: _____

Budget Category: _____

Funds Received:

<u>Currency</u>		<u>Coins</u>	
\$20 (qty ____)	\$ _____	Quarters	\$ _____
\$10 (qty ____)	\$ _____	Dimes	\$ _____
\$ 5 (qty ____)	\$ _____	Nickels	\$ _____
\$ 1 (qty ____)	\$ _____	Pennies	\$ _____
Other	\$ _____	Other	\$ _____
Total Currency	\$ _____	Total Coins	\$ _____

Total Cash \$ _____

Total Checks \$ _____

TOTAL FUNDS RECEIVED: **\$ _____**

The undersigned certify that the funds shown above were received for PTA activities and are to be credited to the appropriate PTA account as noted.

Signature of Counter: _____ **Date:** _____

Signature of Counter: _____ **Date:** _____

<u>For Treasurer's Use Only:</u>		Reconciled: _____
Amount Received: \$ _____	Date deposited: _____	
Specific Budget Item(s) Credited: _____		
Comments: _____		
Treasurer's Signature: _____		