

**Swift Creek ES PTA
Funds Received Form**

Date: _____

Fundraising Activity: _____

Budget Category: _____

Funds Received:

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

Total Checks: \$ _____

Total Electronic Deposit (ACH): \$ _____

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 1st Counter: _____ **Date:** _____

Signature of 2nd Counter: _____ **Date:** _____
(not needed for ACH deposit)

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