

Rockburn Elementary School PTA, Inc. (Rockburn PTA)

Fund Receipt Form

Submit To: ROCKBURN PTA PRESIDENT OR TREASURER

Budget Year: 2021-2022

PTA Contact Person & Email: _____

(person submitting form) **contact phone #:** _____

Breakdown of Funds Collected:

CASH	COINS	CHECKS
_____ \$1 \$ _____	_____ Quarters \$ _____	_____ Number of checks <i>(list on back of sheet)</i>
_____ \$5 \$ _____	_____ Dimes \$ _____	Include copy of checks <i>(please fit as many checks on one copy page as possible)</i>
_____ \$10 \$ _____	_____ Nickels \$ _____	
_____ \$20 \$ _____	_____ Pennies \$ _____	
_____ \$ _____ \$ _____		
Total Cash: \$ _____	Total Coins: \$ _____	Total Checks: \$ _____
PayPal Gross: \$ _____		Less PayPal Fee: (\$ _____)
		PayPal Total \$ _____

GRAND TOTAL: \$ _____

Budget Account/Line Item:

MEMBERSHIP	\$ _____
DONATION	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____
Less PAYPAL FEE	(\$ _____)
GRAND TOTAL	\$ _____

➤ If Receipt covers more than Budget Account/Purpose, then please provide explanation

Date Submitted: _____ **Submitted by:** _____

Signature

Accepted for Deposit By:

Rockburn PTA Treasurer (or designee)

Deposit Date: _____ Treasurer's initials _____