

Rockburn Elementary School PTA, Inc.
(Rockburn PTA)

Fund Receipt Form

Submit To: ROCKBURN PTA PRESIDENT OR TREASURER

Budget Year: 2026-2027

PTA Contact Person & Email: _____

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

Breakdown of Funds Collected:

CASH <table style="width: 100%;"><tr><td style="width: 10%;">_____</td><td style="width: 10%;">\$1</td><td style="width: 10%;">\$ _____</td></tr><tr><td>_____</td><td>\$5</td><td>\$ _____</td></tr><tr><td>_____</td><td>\$10</td><td>\$ _____</td></tr><tr><td>_____</td><td>\$20</td><td>\$ _____</td></tr><tr><td>_____</td><td>\$ _____</td><td>\$ _____</td></tr><tr><td colspan="2">Total Cash:</td><td>\$ _____</td></tr></table>	_____	\$1	\$ _____	_____	\$5	\$ _____	_____	\$10	\$ _____	_____	\$20	\$ _____	_____	\$ _____	\$ _____	Total Cash:		\$ _____	COINS <table style="width: 100%;"><tr><td style="width: 10%;">_____</td><td style="width: 40%;">Quarters</td><td style="width: 10%;">\$ _____</td></tr><tr><td>_____</td><td>Dimes</td><td>\$ _____</td></tr><tr><td>_____</td><td>Nickels</td><td>\$ _____</td></tr><tr><td>_____</td><td>Pennies</td><td>\$ _____</td></tr><tr><td colspan="2">Total Coins:</td><td>\$ _____</td></tr></table>	_____	Quarters	\$ _____	_____	Dimes	\$ _____	_____	Nickels	\$ _____	_____	Pennies	\$ _____	Total Coins:		\$ _____	CHECKS _____ Number of checks Total Checks: \$ _____
_____	\$1	\$ _____																																	
_____	\$5	\$ _____																																	
_____	\$10	\$ _____																																	
_____	\$20	\$ _____																																	
_____	\$ _____	\$ _____																																	
Total Cash:		\$ _____																																	
_____	Quarters	\$ _____																																	
_____	Dimes	\$ _____																																	
_____	Nickels	\$ _____																																	
_____	Pennies	\$ _____																																	
Total Coins:		\$ _____																																	

GRAND TOTAL: \$ _____

Budget Account/Line Item:

_____	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____
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** _____