

**PARIS ELEMENTARY SCHOOL PTA**  
**\$ RECEIVED FUNDS FORM \$**

<u>Date Deposited:</u>
<u>Amount Deposited:</u>

Date: \_\_\_\_\_

Activity: \_\_\_\_\_

**BUDGET CATEGORY/CATEGORIES:** \_\_\_\_\_  
\_\_\_\_\_

Coins: \_\_\_\_\_

Currency: \_\_\_\_\_

Checks: \_\_\_\_\_

**TOTAL FUNDS RECEIVED:** \_\_\_\_\_

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

**SIGNATURES:** \_\_\_\_\_  
\_\_\_\_\_

<b>FOR TREASURER'S USE ONLY</b>	
<b>AMOUNT RECEIVED:</b>	_____
<b>DATE RECEIVED:</b>	_____
<b>BUDGET CATEGORY:</b>	_____ _____
<b>COMMENTS:</b>	_____
<b>TREASURER'S SIGNATURE:</b>	_____