

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: _____

FOR TREASURER'S USE ONLY	
AMOUNT RECEIVED:	_____
DATE RECEIVED:	_____
BUDGET CATEGORY:	_____ _____
COMMENTS:	_____
TREASURER'S SIGNATURE:	_____