

# Funds Received Form

PTA \_\_\_\_\_

Fiscal Year \_\_\_\_\_

Deposit # \_\_\_\_\_

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

Source of Funds (dues, fundraiser, contribution, etc.):

Total Amount: \$

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

Funds received by: \_\_\_\_\_

Signature

Deposit prepared by: \_\_\_\_\_

Signature

**Attach money counting form(s) and/or other supporting documentation to back.**

**Attach Bank Receipt Here**