

Fort Island PTA Cash & Checks Receipt Detail

Date: _____

Submitted By: _____

Event funds were received for: _____

Cash:		<u>Total</u>		<u>Total</u>
	\$20	\$ _____	Quarters	\$ _____
	\$10	\$ _____	Dimes	\$ _____
	\$5	\$ _____	Nickles	\$ _____
	\$1	\$ _____	Pennies	\$ _____
Total Cash Received:			\$ _____	

Checks:

1	# _____	Amount:	\$ _____	From Whom:	_____
2	# _____	Amount:	\$ _____	From Whom:	_____
3	# _____	Amount:	\$ _____	From Whom:	_____
4	# _____	Amount:	\$ _____	From Whom:	_____
5	# _____	Amount:	\$ _____	From Whom:	_____
6	# _____	Amount:	\$ _____	From Whom:	_____
7	# _____	Amount:	\$ _____	From Whom:	_____
8	# _____	Amount:	\$ _____	From Whom:	_____
9	# _____	Amount:	\$ _____	From Whom:	_____
10	# _____	Amount:	\$ _____	From Whom:	_____
11	# _____	Amount:	\$ _____	From Whom:	_____
12	# _____	Amount:	\$ _____	From Whom:	_____
13	# _____	Amount:	\$ _____	From Whom:	_____
14	# _____	Amount:	\$ _____	From Whom:	_____
15	# _____	Amount:	\$ _____	From Whom:	_____
16	# _____	Amount:	\$ _____	From Whom:	_____
17	# _____	Amount:	\$ _____	From Whom:	_____
18	# _____	Amount:	\$ _____	From Whom:	_____
19	# _____	Amount:	\$ _____	From Whom:	_____
20	# _____	Amount:	\$ _____	From Whom:	_____

Total Checks Received: \$ _____

Total Cash and Checks: \$ _____

Verified By: _____