

Sycamore Creek Elementary



Date of Deposit:.....

Deposited by:.....

Entered in PTO.....

PTA Funds Received Form

Date Submitted: _____

Budget Category Line Item				Subtotal
Bills	\$	\$	\$	\$
Coin	\$	\$	\$	\$
Checks	\$	\$	\$	\$
# of checks				
Column Total:	\$	\$	\$	\$
			GRAND TOTAL	\$

PLEASE stamp back of checks before deposit in PTA Safe -
Deposit in PTA safe in the PTA Room.

Signature #1: _____

Print Name #1: _____

Signature #2: _____

Print Name #2: _____

Two signatures are required to verify deposit amount