

# ARDREY KELL HS PTSO FUNDS RECEIVED FORM

\*\*\*COMPLETE TOP PORTION ONLY AND KEEP A COPY FOR YOUR RECORDS\*\*\*

Committee or Activity: \_\_\_\_\_

Total Coins: \$ \_\_\_\_\_

Total Currency/Cash \$ \_\_\_\_\_

Total Checks: \$ \_\_\_\_\_

**Total Received: \$ \_\_\_\_\_**

Prepared by: \_\_\_\_\_

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

DO NOT DETACH

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## TREASURER'S SECTION

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

Total Coins: \$ \_\_\_\_\_

Date of Deposit: \_\_\_\_\_

Total Currency/Cash \$ \_\_\_\_\_

Total Checks: \$ \_\_\_\_\_

**Total Received: \$ \_\_\_\_\_**

Account Breakdown: \_\_\_\_\_

\$ \_\_\_\_\_

\_\_\_\_\_

\$ \_\_\_\_\_

\_\_\_\_\_

\$ \_\_\_\_\_

Treasurer's Signature: \_\_\_\_\_

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