

Charlie C. McKamy Elementary School PTA Program/Fundraiser Collection Summary

(PLEASE PRINT LEGIBLY)

Today's Date: _____

Program/Fundraiser: _____

Budget Line: _____

Chairperson: _____

Chairperson Telephone: _____

Total Monies Collected for Deposit

	Count	Total Amount
Pennies:		\$
Nickels:		\$
Dimes:		\$
Quarters		\$
\$1		\$
\$5		\$
\$10		\$
\$20		\$
\$50		\$
\$100		\$
Checks:		\$
Money Orders:		\$
Total Amount Collected		\$

Treasurer's Use ONLY:

Receipt No.: _____ Deposit Date: _____

Receipt Made Out To: _____ Deposit Account: _____