

Willow Springs PTA

Receipt of Funds

Please use this form when submitting funds to the Treasurer to be deposited into the PTA Account.

Activity: _____

Date: _____

Receipts: Coins: \$ _____

Bills: \$ _____ .00

Checks: \$ _____

(Check Received Log MUST be filled out and attached)

TOTAL: \$ _____

Chairperson: _____

(Signature & Print Name)

Treasurer: _____

(Signature & Print Name)

