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 I	
	TOTAL:	\$	·
Chairperson:			
		& Print Name)	
Treasurer:			
	(Signature 8	& Print Name)	

Check Received Log

Last Name, First Name (as shown on check)	Check #	Check Amount	Notes / Child's Name (optional)