

RNE PTA Funds Received

Treasurer: Daidra Parrish • Email: rnesptatreasurer@gmail.com

Please contact the Treasurer when a deposit is ready to arrange a pick up/drop off. Or, you may leave the deposit in the vault in the school office. Please let the office personnel assist you so they will be aware of the deposit. If left in the vault, notify the Treasurer of awaiting funds. Thanks!

Date	Activity	Budget Line Item

Denomination	Quantity	Unit	Total
Pennies		x \$.01	
Nickels		x \$.05	
Dimes		x \$.10	
Quarters		x \$.25	
Ones		x \$ 1	
Fives		x \$ 5	
Tens		x \$ 10	
Twenties		x \$ 20	
Fifties		x \$ 50	
Hundreds		x \$ 100	
Currency Total:			
*Check Total:			
Total Funds Received:			

* Please list checks individually on a separate spreadsheet and attach.

The undersigned certifies that the funds shown above were received for PTA activities and properly accounted for and are to be credited to the appropriate PTA account as noted.

Signatures (Two required):

<i>For Treasurer Use Only</i>
Amount Received:
Date Received:
Credited to Budget Items:
Comments:
Signature of the Treasurer: