

OKTE PTA EVENT FUNDS RECEIPT

At the end of all PTA events, two people must count all money and sign this receipt verifying the amount. The money and this receipt should then be delivered to the treasurer so that the funds can be deposited to the PTA bank account. Funds should not be taken home. If you have questions call Michael Delaney, Treasurer, at 383-1270.

EVENT NAME _____ EVENT DATE _____

| DENOMINATION | NUMBER | TOTAL |
|--------------|--------|-------|
| Pennies | | |
| Nickels | | |
| Dimes | | |
| Quarters | | |
| Half dollars | | |
| \$1 bills | | |
| \$5 bills | | |
| \$10 bills | | |
| \$20 bills | | |
| \$50 bills | | |
| \$100 bills | | |
| Other | | |
| checks | | |

TOTAL AMOUNT _____

SIGNED _____ DATE _____

SIGNED _____ DATE _____

RECEIVED BY TREASURER _____ DATE _____