

Collected Monies Form

Completed Form should be given to:
White Eagle PTA Treasurer

**Please photocopy for your own records, prior to submitting to Treasurer.*

Date: _____ Committee/Budget Category: _____

| | | | |
|--|-----------|--------------------|------------|
| Checks Total: | \$ | # of Checks | Qty. _____ |
| | | | |
| Currency: | | Coins: | |
| Twenty | \$ | Quarters | \$ |
| Ten | \$ | Dimes | \$ |
| Five | \$ | Nickels | \$ |
| One | \$ | Pennies | \$ |
| Other | \$ | Other | \$ |
| TOTAL CURRENCY | \$ | TOTAL COINS | \$ |
| Grand Total (Checks + Currency + Coins) | | | \$ |

Received from: _____
 Volunteer Signature

Received by: _____
 Treasurer Signature

Treasurer's Use Only

| | | |
|--------------|-----------|-------------|
| Deposit Date | Receipt # | Budget Item |
|--------------|-----------|-------------|