

**CLEMENS CROSSING ELEMENTARY SCHOOL PTA
\$ MONIES RECEIVED \$**

DATE _____

ACCOUNT _____

PURPOSE _____

NAME _____

(please print)

TOTAL MONEY RECEIVED: _____

(Checks) _____

(Cash) _____

(Coin) _____

DEPOSIT SUPPORT: Please attach all documentation supporting the validity of the funds you collected

YOUR SIGNATURE: _____

FOR TREASURER USE ONLY:

Received by:	
Title:	
Date:	
Deposit Account:	
Deposit Date:	
Treasurer Note:	