

INCOME DETAIL

Date: _____

Committee / Event: _____

Coin: _____

Check Detail: _____

Cash: _____

Checks:
How many? _____

Total dollars _____

_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____

TOTAL INCOME AMOUNT: \$ _____ Committee Chair Verification _____

Treasurer Verification _____

**** Cash must not be left in the school office. Checks, if left, must be in a sealed envelope ****
Please submit cash deposits directly to the PTA Treasurer

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