

**Receipt of Funds
Brown Summit PTSA**

Activity / Event Category _____

Date _____

Grand Totals from right	
Total Currency	\$
Total Coins	\$
Total Checks	\$
Grand Total	\$

Currency	Quantity	Amount
100		\$
50		\$
20		\$
10		\$
5		\$
2		\$
1		\$
Total Currency		\$

Coin	Quantity	Amount
Quarters		\$
Dimes		\$
Nickels		\$
Pennies		\$
Other		\$
Total Coin		\$

Brown Summit
Middle School



Checks					
Check #	Amount	Check #	Amount	Check #	Amount
	\$		\$		\$
	\$		\$		\$
	\$		\$		\$
	\$		\$		\$
	\$		\$		\$
Count of Checks			Total Amount		
			\$		

Submitted by _____

Verified by _____

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Brown Summit
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	\$		\$		\$
	\$		\$		\$
	\$		\$		\$
	\$		\$		\$
	\$		\$		\$
Count of Checks			Total Amount		
			\$		

Submitted by _____

Verified by _____