

**Manor Woods Elementary School PTA  
Funds Received Form**

Date Submitted: \_\_\_\_\_

Submitted by: \_\_\_\_\_  
(print name)

\_\_\_\_\_  
(signature)

Membership Dues \$ \_\_\_\_\_

Basket Bingo \$ \_\_\_\_\_

Fun Day \$ \_\_\_\_\_

Membership Dues \$ \_\_\_\_\_

Gift Wrap \$ \_\_\_\_\_

Market Day \$ \_\_\_\_\_

Passive Sales (receipts/recycling/% sponsor sales/etc.) \$ \_\_\_\_\_

Donations \$ \_\_\_\_\_

Grants \$ \_\_\_\_\_

Other: (description \_\_\_\_\_) \$ \_\_\_\_\_

Total: \$ \_\_\_\_\_

Income Tally:

Checks: \$ \_\_\_\_\_

Cash: \$ \_\_\_\_\_

Total: \$ \_\_\_\_\_

Counted by: \_\_\_\_\_ (1<sup>st</sup> counter)  
(print name) (signature)

Counted by: \_\_\_\_\_ (2<sup>nd</sup> counter)  
(print name) (signature)

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Date received: \_\_\_\_\_

Date deposited: \_\_\_\_\_

Depositing Officer: \_\_\_\_\_

- Treasurer
- President

1<sup>st</sup> VP