



Centennial High School PTSA Funds Received Form

Date: _____

Activity: _____

Budget line item to be credited (if known): _____

Money Collected	
Coins	\$
Currency	\$
Checks	\$
Total Funds Received	\$

The undersigned certify that the funds shown above were received for PTSA activities, were properly accounted for, and will be credited to the appropriate PTSA account as noted.

Signatures:

1) _____

2) _____

All funds, along with this form, should be turned over to the CHS PTSA Treasurer immediately upon completion of the activity that generated the funds. Two people should participate in the procedure of counting funds and signing this form. If appropriate, a receipt will be issued verifying the amount of money turned over to the CHS PTSA Treasurer.

For CHS PTSA Treasurer's Use Only

Amount Received: _____

Date Received: _____

Credit to Budget Item: _____

Receipt Issued: Yes No