



**For Treasurer's Use Only**  
 Date Received \_\_\_\_\_  
 Date Deposited \_\_\_\_\_  
 Amount \_\_\_\_\_

*Washington  
 Elementary  
 School  
 Parent-Teacher  
 Association*

Date \_\_\_\_\_

I hereby submit funds to the Washington elementary PTA for deposit:

Committee or Project \_\_\_\_\_

Source of Funds \_\_\_\_\_

\$Amount of Checks \_\_\_\_\_

\$Amount of Currency \_\_\_\_\_

\$ Amount of Coin\* \_\_\_\_\_

Total Amount Submitted \_\_\_\_\_

Signed \_\_\_\_\_ Phone \_\_\_\_\_

Signed \_\_\_\_\_ Phone \_\_\_\_\_

**\*COINS MUST BE ROLLED FOR SUBMISSION OF FUNDS.**

*Committee Chairs are responsible for having two  
 Committee Members available to count funds  
 WITH the Treasurer (for all deposits) during their  
 fundraising event. Two committee members  
 must sign this form verifying the amount.*