



ST. BERNADETTE PTU FUNDS RECEIVED FORM

DATE: _____

FUNDRAISING ACTIVITY: _____

BUDGET CATEGORY: _____

FUNDS RECEIVED:

Coins: \$ _____

Currency: \$ _____

Checks: \$ _____

TOTAL FUNDS RECEIVED: \$ _____

The undersigned certify that the funds shown above are received for the St. Bernadette PTU activities and properly accounted for in accordance with the ST. BERNADETTE PTU GUIDELINES FOR HANDLING MONEY, and are to be credited to the appropriate PTU account as noted.

Signature of counter: _____

Signature of counter/witness: _____

Funds forward to PTU Treasurer on _____ by _____

FOR TREASURER USE ONLY

Amount Received: _____ Date Deposited: _____

Specific budget item(s) credited : _____

Comments: _____

Treasurer signature: _____