

Dillard Drive Elementary

Funds Received Form

PTA

Date: _____

Cash		Coin	
\$1		\$0.01	
\$2		\$0.05	
\$5		\$0.10	
\$10		\$0.25	
\$20		\$0.50	
\$50		\$1.00	
\$100			
Total		Total	
Total Cash & Coin			

Budget Line Item	Dollar Amt
Total	

Grand Totals	
Cash/Coin	
Check(s)	
Total Deposit	

Deposited By: _____

Date Deposited: _____