



REMITTANCE FORM

OFFICE USE ONLY

DATE RECEIVED:

DATE DEPOSITED:

TREASURERS INITIALS:

USE THIS FORM WHEN SUBMITTING MONIES RECEIVED FROM ALL MC VEY PTA FUNDRAISERS. NO MONIES SHOULD BE HELD OVER TWO WEEKS. DO NOT WAIT FOR ALL MONIES TO BE RECEIVED BEFORE SUBMITTING REMITTANCE FORM.

SUBMIT TO TREASURER:

- Entire form (Multiple forms if needed)
- Cash, Coins and checks made payable to **McVey PTA**.

FUNDRAISER: _____

<p>CASH TOTAL:</p> <p>\$ _____</p>	<p>COIN TOTAL:</p> <p>\$ _____</p>
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# OF CHECKS _____	@ \$ _____	= _____
# OF CHECKS _____	@ \$ _____	= _____
# OF CHECKS _____	@ \$ _____	= _____
# OF CHECKS _____	@ \$ _____	= _____
# OF CHECKS _____	@ \$ _____	= _____
# OF CHECKS _____	@ \$ _____	= _____
# OF CHECKS _____	@ \$ _____	= _____
# OF CHECKS _____	@ \$ _____	= _____
# OF CHECKS _____	@ \$ _____	= _____

TOTAL # OF CHECKS _____ CHECK TOTAL: \$ _____

GRAND TOTAL: _____

SUBMITTED BY: _____ DATE: _____

TREASURER SIGNATURE: _____