

West Windsor Plainsboro High School South PTSA

FUNDS SUBMISSION FORM 2015 - 2016

Date Submitted: _____ Date of Event: _____ Committee: _____

Name of Event/Sale: _____

Submitted by: *(Two persons must count the money)*

1. Name: _____ Phone #: _____

Signature: _____ Email: _____

2. Name: _____ Phone #: _____

Signature: _____ Email: _____

Amount Submitted:

	\$100	\$50	\$20	\$10	\$5	\$1	Coin
# of bills							
TOTAL							

Cash: \$ _____

Checks: \$ _____ # of checks: _____

Total: \$

Submit funds with back-up documentation within one business day after event.

Please call or email the treasurer to submit funds:

Sharon Rajarao
609-865-7611
sharonrajarao@hotmail.com

Please keep a copy for your records.

For Treasurer Use Only:

Coins	\$0.25 x	\$0.10 x	\$0.05 x	\$0.01 x	
Bills	\$20 x	\$10 x	\$5 x	\$1 x	
Checks					

Funds Received By: _____ Date: _____

Recipient's Signature: _____

Date Deposited: _____ Amount Deposited: _____