

INCOME

CKHS PTSA

Please include any checks/and or cash with this form.
Please use a separate form for each project or event.

Name: _____ Committee: _____

Phone: _____ Date submitted: _____

Budget Category: _____

Bills: \$ _____

Coins: \$ _____

Checks: \$ _____

Total amount submitted: \$ _____

Signature(s) of person(s) submitting monies:

1. _____

2. _____

Remarks: _____

Please do not write below this line. For Treasurer's use only.

Amount deposited:

Date of deposit:

Budget Category:

Treasurer's Signature:

Receipt: