 **Briar Woods HS PTSO**

 **Receipt of Funds**

 **Date: \_\_\_\_\_\_\_\_\_\_\_\_\_\_**

Please use this form when you have received funds on behalf of the BWHS PTSO. Return completed form and funds (cash and/or checks) to the PTSO Treasurer for deposit.

$ \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_Total Cash/Currency

$ \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ Total Amount of Checks

 (attach list of checks, name, amount, #)

$\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ PayPal transfer

**$ \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ TOTAL DEPOSIT**

**Revenue Category**: \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

(*Membership, SAT/ACT, Grad Nite, Grocery Program etc.)*

**Revenue Details:**

\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

**Your Name: \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_**

**Your Signature: \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_**

**Email and/or Phone number: \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_**

**For Treasurer use only:**

**Mobile Deposit Date \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_**

**Bank Deposit Date \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_**

**Paypal transfer Date \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_**