



ST. BERNADETTE PTU

FUNDS RECEIVED FORM

DATE: _____

FUNDRAISING ACTIVITY/EVENT: _____

FUNDS RECEIVED:

COINS: \$ _____

CURRENCY: \$ _____

CHECKS: \$ _____

TOTAL FUNDS RECEIVED \$ _____

The undersigned certifies that the above counts are correct and performed by two counters in concurrence with both PTU and Diocesan guidelines for parish schools.

SIGNATURE OF COUNTER: _____

SIGNATURE OF WITNESS: _____

FUNDS FORWARDED TO PTU TREASURER ON _____ BY _____

FOR TREASURER USE ONLY

Amount Received: _____ Date Deposited: _____

Specific budget item(s) credited: _____

Comments: _____

Treasurer Signature: _____