

**Union Mill Elementary PTA
Receipt of Funds**

Date _____

Submitted by _____

Phone number (703) ____ - _____

Committee _____

Money received from:

Total Cash Receipts \$ _____

Total Check Receipts \$ _____

Total Deposit \$ _____

Budget Category: _____

Signature _____

Other comments

Treasurer's Use:

Verified Amount \$ _____

Date of Deposit _____