

SUMMARY REMITTANCE FORM

ACTIVITY

USE THIS FORM WHEN SUBMITTING MONIES RECEIVED FROM ALL Wisdom LAnE PTA ACTIVITIES.

NO MONIES SHOULD BE HELD OVER TWO WEEKS.

DO NOT WAIT FOR ALL MONIES TO BE RECEIVED BEFORE SUBMITTING REMITTANCE FORM.

SUBMIT CASH \$	_____	SUB TOTAL	_____	
COINS \$	_____	SUB TOTAL	_____	TOTAL _____

CHECKS	_____	@	_____	=	_____
CHECKS	_____	@	_____	=	_____
CHECKS	_____	@	_____	=	_____
CHECKS	_____	@	_____	=	_____
CHECKS	_____	@	_____	=	_____
CHECKS	_____	@	_____	=	_____
CHECKS	_____	@	_____	=	_____
CHECKS	_____	@	_____	=	_____
CHECKS	_____	@	_____	=	_____
CHECKS	_____	@	_____	=	_____
CHECKS	_____	@	_____	=	_____
CHECKS	_____	@	_____	=	_____
CHECKS	_____	@	_____	=	_____
CHECKS	_____	@	_____	=	_____
CHECKS	_____	@	_____	=	_____

TOTAL # CHECKS	_____	Sub Total	_____	TOTAL	_____
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SUBMITTED BY: _____ POSITION: _____

PHONE # _____ DATE _____

**SUBMIT 2 COPIES,
ONE FOR YOUR
FILES, ONE FOR
TREASURER**

TREASURER INITIALS _____
DATE _____