

# **FORK LANE PTA**

## **REMITTANCE FORM**

SUBMIT ALL MONEY RECEIVED FROM FORK LANE PTA ACTIVITIES TO THE TREASURER ACCOMPANIED BY THIS FORM. DO NOT WAIT TILL ALL MONEY HAS BEEN RECEIVED. MONEY SHOULD NOT BE HELD FOR MORE THAN 14 DAYS.

PLEASE CIRCLE ONE ALLOCATION: **GENERAL PTA** OR **5<sup>TH</sup> GRADE**

NAME OF ACTIVITY/COMMITTEE \_\_\_\_\_

CASH:

<b>HUNDREDS</b>		<b>X 100=</b>	<b>\$</b>
<b>FIFTIES</b>		<b>X 50=</b>	<b>\$</b>
<b>TWENTIES</b>		<b>X 20=</b>	<b>\$</b>
<b>TENS</b>		<b>X 10=</b>	<b>\$</b>

<b>FIVES</b>		<b>X 5 =</b>	<b>\$</b>
<b>SINGLES</b>		<b>X 1=</b>	<b>\$</b>
<b>COINS</b>			
		<b>TOTAL CASH</b>	<b>\$</b>

CHECKS: TOTAL #OF CHECKS: \_\_\_\_\_ TOTAL CHECK AMOUNT: \$ \_\_\_\_\_

TOTAL CASH & CHECKS: \$ \_\_\_\_\_

SUBMITTED BY: \_\_\_\_\_ DATE: \_\_\_\_\_

VERIFIED BY: \_\_\_\_\_ DATE: \_\_\_\_\_

QUESTIONS: Call Kathleen DeVito cell # 516-476-5161 or email at [kdevito715@gmail.com](mailto:kdevito715@gmail.com)

Account #: \_\_\_\_\_