**JAMES MADISON HIGH SCHOOL PTSA**

**Transfer of Funds Record**

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

Person Handling Funds: \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

Source of Funds:(Revenue A/C) \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

Committee Name: \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

|  |  |  |
| --- | --- | --- |
| **Denomination** | **Number** | **Amount** |
| $1x |  |  |
| $5x |  |  |
| $10x |  |  |
| $20x |  |  |
| $50x |  |  |
| $100x |  |  |
| Total Currency: | |  |
| Total Coins: | |  |
| Total Checks #\_\_\_\_(detail on separate page) | |  |
| Total Amount handed off: | | $ |

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

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

Treasurer

**Revenue A/Cs**

Membership Dues

Donations – General

Academic Booster Donations

Practice Exams Fees

All Night Grad Registrations

All Night Grad Donations

Miscellaneous (please describe)