**JAMES MADISON HIGH SCHOOL PTSA**

**Transfer of Funds Record**

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

Person handling Funds: \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

Source of Funds: \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

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 – please circle**

|  |  |  |
| --- | --- | --- |
| **Membership and donations, net** | | |
| **211** | Donations - general | |
| **213** | Membership dues | |
| **Academic booster revenues, net** | | |
| **310** | Donations - academic boosters | |
| **311** | Practice Exam Rev | |
| **375** | Miscellaneous Rev | |
| **380** | Food Bank Donations | |
| **Other:** | | |
| **All Night Grad Income** | | |
| 402 | | ANG – Registration/Tickets |
| 404 | | ANG External Donations |
| 405 | | All Night Grad donation |
| 406 | | ANG Yard Signs |
| 407 | | Underclass Donations |
|  | |  |
|  | |  |
|  | |  |