**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**

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| --- |
| **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 |
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|  |  |
|  |  |