

PARKWAY ELEMENTARY SCHOOL PTA

REMITTANCE OF FUNDS FORM

DATE: \_\_\_\_\_

TO: PTA Treasurer - (Please call to make arrangements for delivery of funds to:)

Sol Soto  
9 Autumn Drive, Plainview, NY 11803  
516-833-6498

Name of person handing-in funds: \_\_\_\_\_

Tel. (516) \_\_\_\_\_ Committee : \_\_\_\_\_

Please note: Rolled coins only & All money should be counted twice

# of \$20 bills: \_\_\_\_\_ X \$20 = \$ \_\_\_\_\_

# of \$10 bills: \_\_\_\_\_ X \$10 = \$ \_\_\_\_\_

# of \$5 bills: \_\_\_\_\_ X \$ 5 = \$ \_\_\_\_\_

# of \$1 bills \_\_\_\_\_ X \$ 1 = \$ \_\_\_\_\_

Total bills: \_\_\_\_\_ \$ \_\_\_\_\_

Amount in quarters: \_\_\_\_\_ \$ \_\_\_\_\_

Amount in dimes \_\_\_\_\_ \$ \_\_\_\_\_

Amount in nickels \_\_\_\_\_ \$ \_\_\_\_\_

Total coins: \_\_\_\_\_ \$ \_\_\_\_\_

Total cash \_\_\_\_\_ \$ \_\_\_\_\_

Checks: # of checks @ \$ \_\_\_\_\_ \$ \_\_\_\_\_

# of checks @ \$ \_\_\_\_\_ \$ \_\_\_\_\_

# of checks @ \$ \_\_\_\_\_ \$ \_\_\_\_\_

# of checks @ \$ \_\_\_\_\_ \$ \_\_\_\_\_

# of checks @ \$ \_\_\_\_\_ \$ \_\_\_\_\_

(use additional sheet or use back of form if necessary)

Total in checks: \_\_\_\_\_

Total Amount remitted:(checks plus cash) \_\_\_\_\_ \$ \_\_\_\_\_

For Treasurer's use:

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