

SWHS PTSA Revenue Reporting Form

Complete this form to report revenue received by SWHS PTSA
Deliver this form and cash/checks to the SWHS PTSA Treasurer

Budget Category:	
Date:	
Amount of Revenue:	
Submitted by:	

Cash:	Coins	\$
	1s	\$
	5s	\$
	10s	\$
	20s	\$
	Other	\$
	TOTAL	\$

Checks: (List here or attach separate listing.)	Name	Amt	Name	Amt	Name	Amt
	Subtotal		Subtotal		Subtotal	
	TOTAL CHECKS					\$
TOTAL CASH					\$	
TOTAL REVENUE					\$	

Counting Name / Signature #1: _____ / _____.

Counting Name / Signature #2: _____ / _____.