

Heritage Middle School PTSA Money Receipt Form

Date of Collection: _____

Name of Collector and PTSA Position: _____

Cash:

\$100's _____

Quarters _____

\$50's _____

Dimes _____

\$20's _____

Nickels _____

\$10's _____

Pennies _____

\$5's _____

\$1's _____

TOTAL CASH: _____

TOTAL CHECKS: _____

TOTAL PAYPAL: _____

TOTAL SQUARE: _____

TOTAL VENMO: _____

TOTAL AMOUNT OF COLLECTION: _____

REASON FOR COLLECTION: _____

BUDGET LINE ITEM: _____

SIGNATURE OF COLLECTOR: _____

Date Received by Treasurer: _____

Cash Amount: _____

Checks: _____

Electronic Payments: _____

Total Amount: _____

Date Deposited: _____

Treasurer's Signature:: _____

Collections need to be turned in with a Money Receipt form!

**All Collections need to be turned into the HMS PTSA Treasurer as soon as possible.
Please contact the HMS PTSA Treasurer with questions - hmseaglesptsa@gmail.com**

