

N. Barrington School PTO

Receipts

The top copy of this form must accompany any receipts (cash or checks) turned into the PTO Treasurer. Please keep the bottom copy for your file/binder.

Name: _____

Event: _____

Date: _____

Total cash \$ _____

Total checks \$ _____
(Please attach adding machine tape)

Total amount submitted \$ _____

PTO treasurer use
Amount received: \$ _____

Date deposited: _____

Rev. 6/02

Top copy: Treasurer Bottom copy: For file/binder