



# Ronald Reagan High School PTA Cash Receipts

**Treasurer's Use Only:**

CR #: \_\_\_\_\_

Deposit # \_\_\_\_\_

Deposit Date: \_\_\_\_\_

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

Received by: \_\_\_\_\_ Title/Committee: \_\_\_\_\_

Event: \_\_\_\_\_

Taxable Event?:            No    Yes    Taxable Receipts:\$ \_\_\_\_\_

Coins: \_\_\_\_\_

Currency: \_\_\_\_\_

Checks (attach listing): \_\_\_\_\_

Total: \_\_\_\_\_

Budget Account: \_\_\_\_\_ Amount: \$ \_\_\_\_\_

Budget Account: \_\_\_\_\_ Amount: \$ \_\_\_\_\_

Budget Account: \_\_\_\_\_ Amount: \$ \_\_\_\_\_

Budget Account: \_\_\_\_\_ Amount: \$ \_\_\_\_\_

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

Counted by: \_\_\_\_\_ Date : \_\_\_\_\_

Counted by: \_\_\_\_\_ Date : \_\_\_\_\_