

OLD BETHPAGE ELEMENTARY PTA REMITTANCE OF FUNDS FORM

DATE: _____

To: PTA TREASURER
Please call to make arrangements for delivery of funds to:

Michele Betz
45 Clearwater Drive
Plainview, NY 11803
(516) 681-1439 / (516) 225-8651

NAME OF PERSON TURNING IN FUNDS: _____
PHONE NUMBER: _____
COMMITTEE: _____

PLEASE NOTE: ALL MONEY AND ROLLED COINS SHOULD BE COUNTED TWICE

of \$50 Bills _____ x \$50.00 = \$ _____

of \$20 Bills _____ x \$20.00 = \$ _____

of \$10 Bills _____ x \$10.00 = \$ _____

of \$5 Bills _____ x \$5.00 = \$ _____

of \$1 Bills _____ x \$1.00 = \$ _____

Sub – Total Bills: \$ _____

Amount in Quarters: \$ _____

Amount in Dimes: \$ _____

Amount in Nickels: \$ _____

Amount in Pennies: \$ _____

Sub – Total Coins: (COINS MUST BE ROLLED) \$ _____

Checks: ALL CHECKS PAYABLE TO: Old Bethpage Elementary PTA

___ of Checks @ \$ _____ \$ _____

___ of Checks @ \$ _____ \$ _____

___ of Checks @ \$ _____ \$ _____

___ of Checks @ \$ _____ \$ _____

___ of Checks @ \$ _____ \$ _____

___ of Checks @ \$ _____ \$ _____

Sub – Total Checks: \$ _____

TOTAL AMOUNT REMITTED (Cash and Checks) \$ _____

TREASURER'S USE

DATE RECEIVED: _____