Northern Guilford Middle School PTSA

616 Simpson-Calhoun Road Greensboro, NC 27455



FUNDS RECEIVED STATEMENT

		id arways be kept and t	ounted in the presence of two I	TA Members.
Activity Date:				
Activity/Committe	ee:			
FUNDS RECEIVI	ED:			
C	HECKS TOTAL:	\$		
C	ASH TOTAL:	\$		
C	OINS TOTAL:	\$		
Subtract Cash Box \$ Advance: <\$			_> *not included as income in	total funds received below
TOTAL Inco	me/Funds Received:	: \$		
The undersigned c to the Uniform PT	ertify that the funds A Bylaws, Standing	shown above were rec Rules & Treasurer gui	eived for PTSA activities and p	
The undersigned count to the Uniform PT Signature of 1st Co	ertify that the funds A Bylaws, Standing ounter:	shown above were rec Rules & Treasurer gui	sived for PTSA activities and publication delines and are to be credited to	o the appropriate account as noted
The undersigned of to the Uniform PT Signature of 1st Co	ertify that the funds A Bylaws, Standing ounter:	shown above were rec Rules & Treasurer gui	eived for PTSA activities and publication delines and are to be credited to Date:	o the appropriate account as noted
The undersigned count to the Uniform PT Signature of 1st Country Signature of 2 nd Country FOR TREAS	ertify that the funds A Bylaws, Standing ounter: ounter:	shown above were rec Rules & Treasurer gui	eived for PTSA activities and publication delines and are to be credited to Date:	o the appropriate account as noted
The undersigned count to the Uniform PT Signature of 1st Country Signature of 2 nd Country Signature	ertify that the funds 'A Bylaws, Standing ounter:ounter:SURER'S USE ONI	shown above were recent Rules & Treasurer guidant Extra Service Date December 1. December 1.	eived for PTSA activities and publication delines and are to be credited to Date: Date:	o the appropriate account as noted
The undersigned of to the Uniform PT Signature of 1st Consideration of 2nd Consideration of 2	rertify that the funds 'A Bylaws, Standing ounter: ounter: SURER'S USE ONI reived: \$ (s) Credited:	shown above were recent Rules & Treasurer guidant Extra Service Date December 1. December 1.	bived for PTSA activities and publication and are to be credited t	o the appropriate account as noted