



Sherwood Elementary PTA

Income/Deposit Report

Date _____

Person Turning in Money _____ Phone _____

Event/Activity _____

Committee Name or
Budget Category _____

Description:

<u>Income Items</u>	<u>Check No.</u>	<u>Amount</u>
1		
2		
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
13		
14		
15		
16		
17		
18		
19		
20		

Total _____

Treasurer's Use Only

Amount \$ _____

Date _____

<u>Income Items</u>	<u>Check No.</u>	<u>Amount</u>
21		
22		
23		
24		
25		
26		
27		
28		
29		
30		
31		
32		
33		
34		
35		
36		
37		
38		
39		
40		
41		
42		
43		
44		
45		
46		
47		
48		
49		
50		

Total _____