

Myers Park Mustang Club FUNDS RECEIVED Form

This form should be completed and submitted with your deposit . Please leave in Kory Formon's office, with Rick Lewis, or give it to Terri Jeffries directly Please note:

- All checks should be made payable to MP Mustang Club, with the name of the fundraiser or project on the memo line.
- Cash should be counted by two people immediately (same day), both of whom should sign below.

Contact the Treasurer, Terri Jeffries at 704-957-7307 or tjeffries@carolina.rr.com with questions. Thank you!

DATE: _____

ACTIVITY: _____

BUDGET CATEGORY: _____

CHECKS: Total # of checks _____

TOTAL CHECKS: \$ _____

CURRENCY:

- \$100 _____
- \$ 50 _____
- \$ 20 _____
- \$ 10 _____
- \$ 5 _____
- \$ 1 _____

TOTAL CURRENCY: \$ _____

COINS (must be rolled unless less than a full roll):

- \$1 _____
- .50 _____
- .25 _____
- .10 _____
- .05 _____
- .01 _____

TOTAL COINS: \$ _____

TOTAL DEPOSIT: \$ _____

Deposit Submitted by: _____

Cash Counted by: _____

Cash Count Verified by: _____

PTA Committee: _____

TREASURER'S USE ONLY

Date Received: _____ TOTAL DEPOSIT: _____

PTA Budget Category: _____