



Apex Friendship High School PTSA



7801 Humie Olive Rd. Apex, NC. 27502

www.apexfriendshipptsa.org

FUNDS RECEIVED FORM

COMMITTEE NAME: _____

EVENT NAME and DATE(S): _____

FUNDS RECEIVED:

Coins \$ _____

Currency \$ _____

Checks \$ _____

TOTAL FUNDS RECEIVED \$ _____

The undersigned certify that the funds received above were received for Apex friendship PTSA. The funds were properly accounted for and are to be credited to the appropriate AFHS PTSA account as noted.

Signature of Counter _____ Date _____

Signature of 2nd Counter _____ Date _____

FUNDS FORWARDED TO THE TREASURER ON _____ by _____

FOR TREASURE USE ONLY

TOTAL AMOUNT RECEIVED: \$ _____ DATE: _____

SPECIFIC BUDGET ITEM(S) CREDITED: _____

COMMENTS: _____

TREASURE'S SIGNATURE: _____