

BEAVER CREEK PTO RECEIVED FUNDS

(include with all monies submitted to Treasurer)

Date: _____

COINS: _____.

CASH: _____.

CHECKS: _____.

CREDIT CARDS: _____.

TOTAL: _____.

Committee: _____

Event: _____

Name: _____

Phone: _____

Notes: _____

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For Treasurer Use:

Date Received: _____

Total Amount: _____

Date Deposited: _____

Statement Date: _____

If you have any questions, contact PTO Treasurer Sara Lahey

bcpto.treasurer@gmail.com