

Plainview-Old Bethpage SEPTA / UNIT 10-444

REMITTANCE/DEPOSIT FORM

Please use this form when submitting money received from all PTA activities.
No money should be held over 2 weeks. Don't wait for all money to be received.

SUBMIT TO TREASURER:

Marie Giulietti
100 Floral Drive West
Plainview, NY 11803

If you need assistance call 516-938-5273 or email mgptaprez@aol.com

Date _____ Activity Name _____

Submitted by _____ Phone number _____

CASH - (BILLS and COINS) \$ _____

CHECK TOTAL: \$ _____

TOTAL MONEY SUBMITTED \$ _____

Number of Checks _____

CHECK LIST:

	<u>Check #</u>	<u>Account Name</u>	<u>Check Amount</u>
1.	_____	_____	_____
2.	_____	_____	_____
3.	_____	_____	_____
4.	_____	_____	_____
5.	_____	_____	_____
6.	_____	_____	_____
7.	_____	_____	_____
8.	_____	_____	_____
9.	_____	_____	_____
10.	_____	_____	_____