



MEDLOCK BRIDGE ELEMENTARY

PTO

MBES Parent Teacher Organization

10215 Medlock Bridge Parkway
Johns Creek, Georgia 30022

Our Mission is to Educate and Inspire all students to be lifelong learners

FUNDS RECEIVED FORM

- This form **MUST** accompany all cash given to the Treasurer
- This form and the Check Remittance Form must accompany all checks given to the Treasurer

Prepared By _____ Phone # _____

Date Given to Treasurer _____ Total Cash and Checks Received \$ _____

Budget Category _____

Cash: (to be verified by one other person, verifier please sign below)

Denomination	Amount \$
\$1's	
\$5's	
\$10's	
\$20's	
\$50	
coins	
Total Cash	

Checks (see attached check remittance form)

Number of Checks _____ Total amount of checks \$ _____

Total cash and checks \$ _____

Signature of Submitter _____ Signature of Verifier _____

Signature of Treasurer _____

Date Deposited _____ Date Entered _____