

# Scioto Ridge PTO

## Income

Today's Date: \_\_\_\_\_  
 Completed by: \_\_\_\_\_

Committee/Event: \_\_\_\_\_  
 Phone: (home) \_\_\_\_\_  
 (work) \_\_\_\_\_

<b>CASH Collected</b>	Coins	\$ _____
	Currency	\$ _____
<b>TOTAL CASH</b>		<b>\$ _____</b>

<b>CHECKS COLLECTED (List Separately)</b>				
<u>Check #</u>	<u>Full Name</u>	<u>Last</u>	<u>Amount</u>	<u>Total</u>
<b>Total Checks</b>			<b>\$ _____</b>	<b>\$ _____</b>

Total Coins           \$ \_\_\_\_\_  
 Total Currency       \$ \_\_\_\_\_  
 Total Checks         \$ \_\_\_\_\_  
**Total Receipts       \$ \_\_\_\_\_**

**SRPTO TREASURER USE ONLY**

Amount Received: \_\_\_\_\_ Date Deposited: \_\_\_\_\_

Ledger Category: \_\_\_\_\_  Journal Entry       Computer Entry      Initials: \_\_\_\_\_