RAPID RUN MIDDLE SCHOOL
PTA 2010-2011

INCOME REPORT

DATE: _____

TREASURER'S USE ONLY

Date Received _____

Date Deposited _____

How Received: mail - home - in person

Amount _____

Bank Stmt Date _____

Person Submitting Money _____ Phone _____
Email Address (an email will be sent to acknowledge receipt of funds and correct amount) _____

Budget Category: _____

DESCRIPTION & ITEMIZATION:	AMOUNT

Checks: _____
Cash: _____
Total: _____

_____
Signature of individual submitting income