J.F. Dulles Elementary PTA

Income Report

Treasurer's Use Only Date Received: Date Deposited: How Received: School/Home /In Person Amount: Statement Date:

Date:			
Budget Category:			
Person Submitting Money:		Phone:	
Email Address:			
(Please Note: an email will be se	ent to acknowledge recei	pt of funds and con	firm amount)
Description and I	Itemization		Amount
Please submit spreadsheet if number of items exceeds 10. Total		Total	
	Checks:		
	Cash:		

Rev. 07/2010