

JAMES MADISON HIGH SCHOOL P.T.S.A.

Transfer of Funds Record

Date: _____

Person Handling Funds: _____

Source of Funds: _____

Committee Name and budget line item: _____

Denomination	Number	Amount
\$1 X		
\$5 X		
\$10 X		
\$20 X		
\$50 X		
\$100 X		
Total Currency:		
Total Coins:		
Total Checks _____ (detailed on page 2):		
Total amount handed off:		\$

Signature: _____

Received by Treasurer:

Signature: _____ Date: _____

- | | |
|-------------------------------|--------------------------------------|
| 400 Directories | 451 Junior Class Dinner |
| 410 Donations | 452 Sophomore Class Dinner |
| 415 Donations—Ethics Day | 453 Freshmen Class Dinner |
| 430 Membership Dues | 460 Reflection Contest—Optimist Club |
| 435 Mad-Ade Academic Boosters | 470 All Night Graduation Celebration |
| 450 Senior Class Dinner | 480 Education Foundation Grant |