Plattekill PTA

Cash Receipts Report/Income

Cash Receipts for _____

Date

Account	Bank Trans No.	Expense	Total
			$
			$
			$
			$
			$
			$
			$
			$
			$
			$
			$
			$
			$
			$
			$
			$
			$
			$
			$
			$
			$
			$
		Total Checks Received:	$
		Total Cash Received:	$
		Grand Total:	

Submitted By: _____

Chart of Accounts

Acct Id	Account Description	Acct Type	Acct Id	Account Description	Account Type
46100	Author's day	Inc	46109	Membership	Inc
46101	Craft Day	Inc	46110	Science Fair	Inc
46102	Donations	Inc	46111	Spirit Wear	Inc
46103	Fall Book Fair	Inc	46112	Spring Book Fair	Inc
46104	Fall Fund Raiser	Inc	46113	Spring Pictures	Inc
46105	Fall Pictures	Inc	46114	Student Supplies	Inc
46106	Income Uncategorized	Inc	46115	Year Book	Inc
46107	Interest Bank	Inc	46116	Field Day	Inc
46108	Kindergarten Sundae	Inc			