

**Mercerville PTA, Inc.
60 Regina Avenue
Hamilton, NJ 08619**

Monetary Submission Form

Submitted By: _____

PTA Committee: _____

Date: _____

Source of Income

Total Number of Checks _____ Total Check(s) Amount: \$ _____

Total Cash Amount: \$ _____
(receipts attached)

Subtotal: \$ _____

Notes: _____

For Treasurer Only

Date Received: _____ Personally _____ Lock-Box

Verified: _____ Yes _____ No

Date Deposited: _____

Notes: _____

Any questions/problems, please contact PTA Treasurer, Patti Gerber at
pattigerber@verizon.net or text/call 917-478-6938.