

# ALBANY AVENUE PTA

## ACCOUNTS RECEIVABLE FORM

Submitted by:	_____
Committee:	_____
Event/Event Date:	_____

	Number	Amount
Singles		
Fives		
Tens		
Twenties		
Fifty		
<b>Total:</b>		<div style="border: 1px solid black; height: 15px; width: 100%;"></div>
Quarters		
Dimes		
Nickels		
Pennies		
<b>Total:</b>		<div style="border: 1px solid black; height: 15px; width: 100%;"></div>
Checks		
<b>Total:</b>		<div style="border: 1px solid black; height: 15px; width: 100%;"></div>
<b>GRAND TOTAL:</b>		<div style="border: 1px solid black; height: 15px; width: 100%;"></div>



*Credit Card amounts are not included in the total!*

Received by: \_\_\_\_\_

G/L, Register, File: \_\_\_\_\_