**Franklin Regional Intermediate PTO**

**$$$ REVENUE SUMMARY FORM $$$**

Committee Copy

Committee\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ Date\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

 Checks \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

 Cash \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

 Total: \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

 Minus Cash box Start up amount: \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

 **REVENUE**: \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

Retain copy for your records ==========================================================

Return with checks and cash to Treasurer

**Franklin Regional Intermediate PTO $$$ REVENUE SUMMARY FORM $$$**

Treasurer’s Copy

Committee \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ Date \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

 Checks \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

 Cash \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

 Total: \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

 Minus Cash box Start up amount: \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

 **REVENUE**: \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

Retain copy for your records

Tallied by: (Signature) \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ Phone: \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

Checked by: \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_