



Mary-Louise Rognlie
 2782 Prince Harold Court
 Oak Hill, VA 20171
mrognlie@gamerz.net
 703-391-1337

**Fox Mill PTA
 Statement of Funds Received
 2011-2012 School Year**

Submit this form to Fox Mill PTA Treasurer Mary-Louise Rognlie. If the treasurer is not available to receive the funds, please leave the money in the safe in the front office of the school. Please call the number above to notify the treasurer that funds need to be picked up and deposited.

Individual responsible for funds collected	
Name of committee	
Reason money was collected	

Breakdown of funds received	Committee chairperson fills out this column	This column for treasurer use
Coins		
Notes		
Checks		
Total		

Verification Signature (minimum 2)	
Committee Chairperson	Treasurer

Note: One signature must be committee chairperson turning money over.

TREASURER'S USE ONLY	
Deposit Date	
Deposit Amount	
Account	