



SEPTA
Fairfield Special Education PTA, Inc.

The following funds have been collected on behalf of Fairfield SEPTA:

Date: _____

Function: _____

Checks Total \$ _____ Total Number of Checks _____

Cash Total \$ _____

Total AMTt \$ _____

Budget Line Item to Record To: _____

Signed _____

Treasurer _____

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For Treasurer Use Only:

Date Deposited: _____

Date Recorded: _____