Central Valley PTA

Request for Change Form

- Complete this form when requesting change for a PTA event
- o Any amount over \$50.00 will need Executive Board approval
- The amount of change requested must be deposited back into the PTA account and documented on a deposit form following the event (separate from other income earned at the event)
- o If coins are used, committee members/volunteers are required to help re-roll any unused coins (per the bank coins must be rolled)
- The Treasurer or signer on the PTA account will withdraw funds and attach the withdraw receipt to this form

Name:	Phone#	
Amount of change requested:		
Do you require coins?		
Event or committee requesting change	:	
Comments or special instructions:		
Signature	Date	
**********	**************************************	*******
Data Bassinad by Tuesday	,	
Date Received by Treasurer:		
Authorized Signature for payment:		
Date of Cash Withdraw:		

Please attach receipts or copy of receipts and submit to PTA treasurer:

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