

FIFTH DISTRICT PTA – Out-of-Council Unit

REMITTANCE FORM

THIS FORM IS TO BE SUBMITTED TO FIFTH DISTRICT PTA BY UNIT FINANCIAL OFFICERS ONLY

Mail one copy to the Fifth District PTA's Treasurer. Retain a copy for your records

Mailing Address until June 30, 2021:

Ray Kinyon

13738 Ochre Lane, CA 92394

Phone: (760) 524-2842 Email Address: Treasurer@FifthDistrictPTA.org

Make ONE check payable to FIFTH DISTRICT PTA

ALL PTA checks MUST have 2 signatures

Date: _____ Unit PTA ID Number: _____

Unit Name: _____

Treasurer Name: _____

Telephone: () _____

Email: _____

***** Please verify calculations *****

| Description | | Total |
|--|---------|-------|
| Membership Dues @ \$ 5.25 per member | # _____ | |
| Insurance Premium: \$ 232.00 | | |
| Insurance Late Charge: \$ 25.00 (Received after Dec. 20) | | |
| Membership Envelopes @ \$ 15.00 per box of 500/box | # _____ | |
| Other: | | |
| | | |
| Total: | | |
| Check Number: | | |