

**PERALTA DISTRICT PTA REMITTANCE FORM
PLEASANTON COUNCIL ONLY**

Nancy Mitchell
44999 Cree Court Fremont, CA 94539
510-657-2912
treasurer@peraltadistrictpta.org

Please fill out this form **completely and legibly** for proper allocation of funds. Complete page two for the individual units.

Treasurer's Name: _____ Email: _____

Treasurer's Address (**NOT SCHOOL ADDRESS**): _____

Treasurer's Phone Number (**NOT SCHOOL PHONE NUMBER**): _____

	Unit Mbrs	District Dues (\$\$.50)	State/Natnl. Dues (\$4.25)	INS	WC Form	5% WC Surchg Due 1/15	Envelopes (\$15 / 500)	Founder's Day	Other	Totals
TOTALS FOR UNITS:										
TOTALS FOR COUNCIL:										

CHECK TOTAL:

All checks must have TWO SIGNATURES.

The Peralta District PTA Office will return a copy of this remittance form to the Council Treasurer above for Council's records.

Make checks payable to Peralta District PTA.

For Peralta District PTA Use Only:

Payment Date	Check Number	Amount of Check	Received By

Copy of remittance sent to:

- Peralta Treasurer Peralta Membership Unit Treasurer Other _____

The following statement must appear on all local remittance statements for "Our Children" second-class mailing qualification:
"A portion of the total sum sent for the national portion of PTA membership dues is payment for one year's subscription to "Our Children" of the National Congress of Parents and Teachers, which will be sent to the president of each local unit."

Remittance #: _____

Date Received: _____

PTA UNIT NAME Alpha Order	Unit Mbrs	District Dues (\$.50)	State/Natnl. Dues (\$4.25)	Ins & WC	WC Form	5% WC Surchg Due 1/15	Ins Late Fee (\$25 after Dec 7 th)	Envelopes (\$15/ 500)	Founder's Day	Other	Total Per Unit/Council
Alisal 3339											
Amador Valley 5705											
Donlon 6418											
Fairlands 4164											
Foothill											
Hart 6329											
Harvest Park 4332											
Hearst 5508											
Mohr 5287											
Pleasanton Mid											
Valley View 6327											
Vintage Hills 5712											
Walnut Grove 5609											
Pleasanton Council											
TOTALS:											

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