**Booster Club/PTA Certificate**

**Campus: \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ Org #: \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_**

To the best of my knowledge, the \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

 (Booster Club/PTA name)

* total gross receipts (income)

 **and**

* balance to be carried forward (bank cash balance in all bank accounts)

for the fiscal year ending **2020-2021**

(Please check one.)

 \_\_\_\_\_\_***do NOT*** exceed $4,528,238 (four **million**, five hundred twenty-eight thousand, two hundred thirty-eight dollars)

\_\_\_\_\_\_\_***do*** exceed $4,528,238 (four **million**, five hundred twenty-eight thousand,

two hundred thirty-eight dollars)

(Two signatures are required.)

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 **(OFFICER #1 PRINTED NAME)**  (TITLE) (DATE)

\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

(SIGNATURE) (PHONE NO)

\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ \_\_\_\_\_\_\_\_\_\_\_\_\_

 **(OFFICER #2 PRINTED NAME)** (TITLE) (DATE)

\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

(SIGNATURE) (PHONE NO)

Forward completed Certificate to Accounting **no later than July 1st.**

Please email to: Accounting@LISD.net,

or mail to:

Lewisville ISD Accounting and Budgeting Department

PO Box 217

Lewisville, Texas 75067-0217

Attn: Cindy M. Taylor, Senior Accountant