** Please make TWO copies. Keep one for your records and put one in the Treasurer's mailbox in the office. The original stays with the deposit. Thank you.**

CASH VERIFICATION FORM

(Membership, Fundraisers, Programs, Donations)

CTIVITY_ TART UP CASH	\$(denon	nination breakdown		DATE d to prepare	future start	ир са
COINS		CURRE	NCY			
E - Telescode I.C. C.	x 1¢ =			x \$ 1 =		
	x 5¢ =			x \$ 5 =		-
	x 10¢ =			x \$ 10 =		
	x 25¢ =			x \$ 20 =		
	x 50¢ =			x \$ 50 =		
	x \$1 =			x \$100 =		
	TOTAL \$			TOTAL \$		
Deduct Start U	p Cash (any denominat	tion) before prepa	ring Activit	y Deposit (\$.)
COINS				g machine tape		
	x 1¢ =	#	\$	#	\$	
	x 5¢ =	#	\$\$	#	\$	
	x 10¢ =	#	\$\$	##	\$	
	x 25¢ =	#	\$	#	\$	
	x 50¢ =	#	\$	##	\$	
	x \$1 =	#	\$\$	#	\$	
CURRENCY	TOTAL \$	#	\$\$	#	\$	
URRENCY	x \$ 1 =	#	\$\$	#	\$	
	x \$ 5 =	#	\$\$	#	\$	
	x \$ 10 =	#	\$\$	#	\$	
	_x \$ 20 =	#	\$	#	\$	
		au .	\$	#	\$	
	x \$ 50 =	#	φ		86 88	
•	x \$ 50 = _x \$100 =		5.00	TOTAL	\$	

Make a copy of this form and keep it separate from deposit. Copies of checks is optional and will not assist to recoup a loss from the Insurance Co. PTA is responsible for private information on checks that are copied and kept on file. The Insurance Bond Policy does not cover deposits that go missing in a mysterious or unexplained way.

#	members @ \$	(dues) = \$	+ donations = \$	Grand Total \$	
			R OFFICIAL USE ONLY		
Name	Signature		Amount Received: \$		
Name		Signature	Name	Signature	
Name		Signature	Receipt #	Date	