

# WOODRIDGE ELEMENTARY PTSA 2.3.110 CASH RECEIPTS FORM

ACTIVITY: \_\_\_\_\_

DATE: \_\_\_\_\_

COMMITTEE CHAIR(S): \_\_\_\_\_

	<u>Quantity</u>	<u>Amount</u>	
Checks	_____	\$ _____	\$ _____
\$ 1.00	_____	\$ _____	
\$ 5.00	_____	\$ _____	\$ _____
\$ 10.00	_____	\$ _____	
\$ 20.00	_____	\$ _____	\$ _____
\$ 50.00	_____	\$ _____	
\$100.00	_____	\$ _____	\$ _____
Pennies	_____	\$ _____	\$ _____
Nickels	_____	\$ _____	
Dimes	_____	\$ _____	\$ _____
Quarters	_____	\$ _____	
Half Dollar	_____	\$ _____	\$ _____
Dollar	_____	\$ _____	
<b>TOTAL DEPOSIT</b>			<b>\$ _____</b>

**Counted by:** \_\_\_\_\_ **Verified by:** \_\_\_\_\_

Always have two people count the money.

Date Received by Treasurer: \_\_\_\_\_

Treasurer's Signature: \_\_\_\_\_

Deposit Date: \_\_\_\_\_