

Carderock Springs Elementary School PTA

FUNDS COLLECTED TALLY SHEET

Date: _____ Event: _____

Event Chairperson Name(s): _____

Starting Cash Box Amount.....\$ _____

CASH RECEIVED:

Total Number of Coin/Currency	Denomination		Subtotal
_____	pennies	=	\$ _____
_____	nickels	=	\$ _____
_____	dimes	=	\$ _____
_____	quarters	=	\$ _____
_____	dollars	=	\$ _____
_____	fives	=	\$ _____
_____	tens	=	\$ _____
_____	twenties	=	\$ _____
_____	fifties	=	\$ _____

TOTAL CASH RECEIVED.....\$ _____

CHECKS RECEIVED:

Number of checks	Amount of Checks		Subtotal
_____	@ _____	=	\$ _____
_____	@ _____	=	\$ _____

TOTAL CHECKS RECEIVED.....\$ _____

TOTAL OF CASH + CHECKS RECEIVED.....\$ _____

Committee Chairperson Signature _____

Treasurer Signature _____

Revised 9/10