

# 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