

Mantua Elementary School PTA

Cash Receipt Report

Date: _____

Event Description: _____

Board or Committee Member Signature: _____

(Whoever counts the money and turns in this form is required to sign above.)

CASH:
100's: \$ _____
50's: \$ _____
20's: \$ _____
10's: \$ _____
5's: \$ _____
1's: \$ _____
Quarters: \$ _____
Dimes: \$ _____
Nickels: \$ _____
Pennies: \$ _____
Other: \$ _____
Total Cash: \$ _____

CHECKS:

Total Checks: \$ _____

Total Deposit: \$ _____

PTA Use Only:
Treasurer's Signature: _____ Date: _____