

CHURCHILL PTA
Cash Collected Form



Date: _____

Total Amount Collected (checks & cash):	\$	0.00
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Event: _____

Petty Cash/Startup Amount (not included above) \$ _____

Submitted by: _____

Cash Collected:

_____ Pennies	@ \$0.01=	\$0.00
_____ Nickels	@ \$0.05=	\$0.00
_____ Dimes	@ \$0.10=	\$0.00
_____ Quarters	@ \$0.25=	\$0.00
_____ Dollars	@ \$1.00=	\$0.00
_____ Fives	@ \$5.00=	\$0.00
_____ Tens	@ \$10.00=	\$0.00
_____ Twenties	@ \$20.00=	\$0.00
_____ Fifties	@ \$50.00=	\$0.00
_____ Hundreds	@ \$100.00=	\$0.00

Total Cash Collected	\$0.00
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Checks Collected:

Number of checks	_____ @ _____ =	\$0.00
Number of checks	_____ @ _____ =	\$0.00
Number of checks	_____ @ _____ =	\$0.00
Number of checks	_____ @ _____ =	\$0.00
Number of checks	_____ @ _____ =	\$0.00
Number of checks	_____ @ _____ =	\$0.00
Number of checks	_____ @ _____ =	\$0.00
Number of checks	_____ @ _____ =	\$0.00
Number of checks	_____ @ _____ =	\$0.00
Number of checks	_____ @ _____ =	\$0.00

Total Checks Collected:	0	\$0.00
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Reconciled by Treasurer
Date:
Signature:
Deposit Date:
G/L Account Credited: