

PTA CASH VERIFICATION FORM

RECEIVED FROM: \_\_\_\_\_ EVENT \_\_\_\_\_

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

COINS: pennies \_\_\_\_\_  
nickels \_\_\_\_\_  
dimes \_\_\_\_\_  
quarters \_\_\_\_\_  
other \_\_\_\_\_

TOTAL \$ \_\_\_\_\_

CURRENCY: \$ 1.00 \_\_\_\_\_  
\$ 5.00 \_\_\_\_\_  
\$ 10.00 \_\_\_\_\_  
\$ 20.00 \_\_\_\_\_  
other \_\_\_\_\_

TOTAL \$ \_\_\_\_\_

CHECKS: \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

TOTAL \$ \_\_\_\_\_

GRAND TOTAL \$ \_\_\_\_\_

VERIFICATION:

SIGNATURE \_\_\_\_\_ DATE \_\_\_\_\_

SIGNATURE \_\_\_\_\_ DATE \_\_\_\_\_

TREASURER'S SIGNATURE \_\_\_\_\_ DATE \_\_\_\_\_