

Report of Money Given to Treasurer

Sharon School PTA 2020 - 2021

PTA Committee _____

Date _____ Description/ Event _____

Checks

Quantity		Amount
	1 - Total Checks	\$

Currency

Quantity		Amount
	X \$ 100	\$
	X \$ 50	\$
	X \$ 20	\$
	X \$ 10	\$
	X \$ 5	\$
	X \$ 1	\$
	2 - Total Cash	\$

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	X \$ 1.00	\$
	X \$.50	\$
	X \$.25	\$
	X \$.10	\$
	X \$.05	\$
	X \$.01	\$
	3 - Total Coins	\$

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Total Deposit (1+2+3) \$

Counted By _____

Confirmed By _____

Originating committee should retain a copy of this form in their files.

Refer to the instructions on the back of this form

INTERNAL USE ONLY: Deposit Date _____