

**Matthew Whaley Elementary School PTA  
Cash Receipt Form**

**Date:** \_\_\_\_\_

**Event or Source of Funds:** \_\_\_\_\_

Beginning Cash Amount: = \_\_\_\_\_

**Bills**

\$1.00	X	_____	=	_____
\$5.00	X	_____	=	_____
\$10.00	X	_____	=	_____
\$20.00	X	_____	=	_____
Other	X	_____	=	_____

Total of Bills = \_\_\_\_\_

**Coins**

\$0.01	X	_____	=	_____
\$0.05	X	_____	=	_____
\$0.10	X	_____	=	_____
\$0.25	X	_____	=	_____
Other	X	_____	=	_____

Total of Coins = \_\_\_\_\_

# of Checks Received	_____	Amount of Checks Received	=	_____
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Total of All Money = \_\_\_\_\_

Total Money – Beginning Cash = \_\_\_\_\_

Signature: \_\_\_\_\_

Signature: \_\_\_\_\_

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To Be Filled Out by Treasurer**

**Date Received:** \_\_\_\_\_

**Signature:** \_\_\_\_\_

**Date Deposited to Account:** \_\_\_\_\_