



J.A. Coles PTA Cash Deposit Form

To: PTA Treasurer

Date: _____

From: _____

E-Mail: _____

Event: _____

Phone #: _____

<u>CASH RECEIVED</u>	<u>QUANTITY</u>	<u>TOTAL</u>
\$100		
\$50		
\$20		
\$10		
\$5		
\$1		
<u>COINS</u>	<u>QUANTITY</u>	<u>TOTAL</u>
Dollars		
Half-Dollars		
Quarters		
Dimes		
Nickels		
Pennies		

Committee Signature after counted _____ Total Cash & Coin for Deposit: \$ _____

Committee Signature after counted (2) _____

TREASURER USE ONLY

Amount given at start of sale \$ _____

DATE CASH RECEIVED _____

DATE DEPOSITED _____

Treasurer Signature _____

Date _____