

Beginning Cash Box Balance

PTA/PTSA

Function

Date

qty			
LOOSE CHANGE		x \$0.01 (pennies)	\$ -
		x \$0.05 (nickles)	\$ -
		x \$0.10 (dimes)	\$ -
		x \$0.25 (quarters)	\$ -
ROLLED COINS		x \$0.50 (pennies)	\$ -
		x \$2.00 (nickles)	\$ -
		x \$5.00 (dimes)	\$ -
		x \$10.00 (quarters)	\$ -
TOTAL COINS			\$ -
BILLS		x \$1.00 (ones)	\$ -
		x \$5.00 (fives)	\$ -
		x \$10.00 (tens)	\$ -
		x \$20.00 (twenties)	\$ -
TOTAL CURRENCY			\$ -
BEGINNING CASH BOX TOTAL			\$ -

SIGNATURES

Treasurer

Event Chairman

Verified by

Beginning Cash Box Balance

PTA/PTSA

Function

Date

qty			
LOOSE CHANGE		x \$0.01 (pennies)	\$ -
		x \$0.05 (nickles)	\$ -
		x \$0.10 (dimes)	\$ -
		x \$0.25 (quarters)	\$ -
ROLLED COINS		x \$0.50 (pennies)	\$ -
		x \$2.00 (nickles)	\$ -
		x \$5.00 (dimes)	\$ -
		x \$10.00 (quarters)	\$ -
TOTAL COINS			\$ -
BILLS		x \$1.00 (ones)	\$ -
		x \$5.00 (fives)	\$ -
		x \$10.00 (tens)	\$ -
		x \$20.00 (twenties)	\$ -
TOTAL CURRENCY			\$ -
BEGINNING CASH BOX TOTAL			\$ -

SIGNATURES

Treasurer

Event Chairman

Verified by