Beginning Cash Box Balance

PTA: _____

Function: _____

Date: _____

LOOSE CHANGE

_____ X $ .01 (Pennies) = $ _____

_____ X $ .05 (Nickels) = $ _____

_____ X $ .10 (Dimes) = $ _____

_____ X $ .25 (Quarters) = $ _____

ROLLED COINS

_____ X $ .50 (Pennies) = $ _____

_____ X $ 2.00 (Nickels) = $ _____

_____ X $ 5.00 (Dimes) = $ _____

_____ X $10.00 (Quarters) = $ _____

TOTAL COINS = $ _____

BILLS

_____ X $ 1 (Ones) = $ _____

_____ X $ 5 (Fives) = $ _____

_____ X $ 10 (Tens) = $ _____

_____ X $ 20 (Twenties) = $ _____

TOTAL CURRENCY (BILLS) = $ _____

Beginning Cash Box Total = $ _____

SIGNATURES:

_____

Treasurer

_____

Event Chairman

_____