

Beginning Cash Box Balance

PTA/PTSA

Function:

Date:

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

SIGNATURES

Treasurer

Event Chairman

Verified by

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