

Paumanok Elementary School PTA Fund Submission Form

Event/Function: _____
Date of Event: _____
Total Amount of Cash: _____
Total Amount of Checks: _____
Grand Total: _____

Cash:

Denomination	Number	Value	Total Amount
\$ 100.00		x 100 =	
\$ 50.00		x 50 =	
\$ 20.00		x 20 =	
\$ 10.00		x 10 =	
\$ 5.00		x 5 =	
\$ 1.00		x 1 =	
Quarters		x .25 =	
Dimes		x .10 =	
Nickles		x .05 =	
Pennies		x .01 =	
Total Cash			

Checks

of Checks _____
 Total Amount of Checks _____

Prepared and Counted By:

Date: _____

Funds must be counted by 2 people.

Deposit Reconciliation 09/22/08