

Middle Gate PTA Treasury: Cash Box Tally



Committee or Event: _____

Contact Name: _____

Phone Number: _____

Date Submitted: _____

Amount Returned to Cash Box:

\$100 bills _____

\$50 bills _____

\$20 bills _____

\$10 bills _____

\$5 bills _____

\$1 bills _____

Quarters (roll has \$10) _____

Dimes (roll has \$5) _____

Nickels (roll has \$2) _____

Pennies (roll has \$.50) _____

Total cash returned: _____

Treasurer Use Only

Date Received: _____

Amount Delivered: _____

Amount Verified By: _____