# 12th District PTA
## Cash/Check Verification Form

| Program/Event | Amount | Program/Event | Amount |
|---|---|---|---|
|  |  |  |  |
|  |  |  |  |
|  |  |  |  |

## Coins

| | | |
|---|---|---|
| _____ | x  .01= | _____ |
| _____ | x  .05= | _____ |
| _____ | x  .10= | _____ |
| _____ | x  .25= | _____ |
| _____ | x  .50= | _____ |
| _____ | x 1.00= | _____ |
| **Coin Total:  $** | | _____ |

## Currency

| | | |
|---|---|---|
| _____ | x   $1= | _____ |
| _____ | x   $2= | _____ |
| _____ | x   $5= | _____ |
| _____ | x  $10= | _____ |
| _____ | x  $20= | _____ |
| _____ | x  $50= | _____ |
| _____ | x $100= | _____ |
| **Currency Total:  $** | | _____ |

**❶  TOTAL CASH:  $**

## Checks

| Name on Check | Check Number | Check Amount |
|---|---|---|
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |

*(List additional checks on back)*

**❷  TOTAL CHECKS:  $**

**❸  TOTAL DEPOSIT (CASH + CHECKS):  $**

Signature: _____  Date: _____

Signature: _____  Date: _____

*Treasurer's Use:*

**Amount Received:  $** _____  Date: _____

**Signature:** _____

| Name on Check | Check Number | Check Amount |
|---|---|---|