



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: \$ _____

1 TOTAL CASH: \$ _____

Checks

Name on Check	Check Number	Check Amount

(List additional checks on back)

2 TOTAL CHECKS: \$ _____

3 TOTAL DEPOSIT (CASH + CHECKS): \$ _____

Signature: _____

Date: _____

Signature: _____

Date: _____

Treasurer's Use:

Amount Received: \$ _____

Date: _____

Signature: _____

