|  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **WELCH ELEMENTARY SCHOOL PTA** | | | | | | | | |
| **CASH RECEIPT FORM** | | | | | | | | |
|  |  |  |  |  |  |  |  |  |
| **Completed form should be given to Wendy Barth, PTA Treasurer.** | | | | | |  |  |  |
|  |  |  |  |  |  |  |  |  |
| Event/Line Item: | | | | | | | |  |
|  |  |  |  |  |  |  |  |  |
| **List the name, check #, check amount and/or cash amount on a separate sheet.** | | | | | | | |  |
|  |  |  |  |  |  |  |  |  |
| **Total Checks** | | $ | |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |
| **Currency** |  |  |  |  | **Coins** |  |  |  |
|  |  |  |  |  |  |  |  |  |
| Twenty |  | $ | |  | Quarters |  | $ | |
|  |  |  |  |  |  |  |  |  |
| Ten |  | $ | |  | Dimes |  | $ | |
|  |  |  |  |  |  |  |  |  |
| Five |  | $ | |  | Nickels |  | $ | |
|  |  |  |  |  |  |  |  |  |
| One |  | $ | |  | Pennies |  | $ | |
|  |  |  |  |  |  |  |  |  |
| Other |  | $ | |  | Other |  | $ | |
|  |  |  |  |  |  |  |  |  |
| **Total Currency** | | $ | |  | **Total Coins** |  | $ | |
|  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |
| **Grand Total (Checks + Currency + Coins)** | | | |  |  |  | $ | |
|  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |
| Received From: | | | | | | | | |
|  | (Signature of volunteer after counted with Treasurer) | | | | |  | Date |  |
|  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |
| Received By: | | | | | | | | |
|  | (Treasurer's signature) | |  |  |  |  | Date |  |
|  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |
| **Treasurer's Use Only** | | |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |
| Deposit Date: | | |  | Amount $ | | | | |