

CASH VERIFICATION FORM

Unit Name: Nimitz Elementary PTA

Money Counting Date: _____

Activity: _____

Activity Date: _____

Coins

x \$0.01 =	\$	-
_____	_____	_____
x \$0.05 =	\$	-
_____	_____	_____
x \$0.10 =	\$	-
_____	_____	_____
x \$0.25 =	\$	-
_____	_____	_____
x \$0.50 =	\$	-
_____	_____	_____
x \$1.00 =	\$	-
_____	_____	_____
Total		\$ -

Currency

x \$ 1 =	\$	-
_____	_____	_____
x \$ 5 =	\$	-
_____	_____	_____
x \$ 10 =	\$	-
_____	_____	_____
x \$ 20 =	\$	-
_____	_____	_____
x \$ 50 =	\$	-
_____	_____	_____
x \$ 100 =	\$	-
_____	_____	_____
Total		\$ -

Checks

attach adding machine tape of itemized checks

1#	\$ -	17#	\$ -
_____	_____	_____	_____
2#	\$ -	18#	\$ -
_____	_____	_____	_____
3#	\$ -	19#	\$ -
_____	_____	_____	_____
4#	\$ -	20#	\$ -
_____	_____	_____	_____
5#	\$ -	21#	\$ -
_____	_____	_____	_____
6#	\$ -	22#	\$ -
_____	_____	_____	_____
7#	\$ -	23#	\$ -
_____	_____	_____	_____
8#	\$ -	24#	\$ -
_____	_____	_____	_____
9#	\$ -	25#	\$ -
_____	_____	_____	_____
10#	\$ -	26#	\$ -
_____	_____	_____	_____
11#	\$ -	27#	\$ -
_____	_____	_____	_____
12#	\$ -	28#	\$ -
_____	_____	_____	_____
13#	\$ -	29#	\$ -
_____	_____	_____	_____
14#	\$ -	30#	\$ -
_____	_____	_____	_____
15#	\$ -	31#	\$ -
_____	_____	_____	_____
16#	\$ -	32#	\$ -
_____	_____	_____	_____
Total		\$ -	

Grand Total _____

Seed Money _____

Membership Dues

_____ members @ 15.00 (dues) = \$ - + donations = \$ - Grand Total = \$ -

FOR OFFICIAL USE ONLY

<p>Name (Print) _____</p> <p>Signature _____</p> <p>Name (Print) _____</p> <p>Signature _____</p>	<p style="text-align: center;">Amount Received:</p> <p>Treasurer Name (Print) _____</p> <p>Treasurer Signature _____</p> <p>Date _____</p>
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