



**TONAWANDA**

Elementary School

### PTO CASH COUNT

Fill out the form below completely. Submit form and cash to the Tonawanda Elementary School PTO Treasurer within 30 days of the event and before the end of the fiscal year, June 30. The Treasurer mailbox is in the Tonawanda Elementary School Administrative Office Suite or email [tonawandaptotreasurer@gmail.com](mailto:tonawandaptotreasurer@gmail.com).

Date of Event: \_\_\_\_\_

Submitted by: \_\_\_\_\_

Event: \_\_\_\_\_

Phone: \_\_\_\_\_

Event Chair: \_\_\_\_\_

Email: \_\_\_\_\_

Currency	Quantity	Total
\$100.00		
\$50.00		
\$20.00		
\$10.00		
\$5.00		
\$2.00		
\$1.00		
\$0.50		
\$0.25		
\$0.10		
\$0.05		
\$0.01		
TOTAL		

**Treasurer Use Only**

Amount: \_\_\_\_\_ Date Received: \_\_\_\_\_ Date Deposited: \_\_\_\_\_

Budget Category: \_\_\_\_\_