Carriel PTO

Cash & Check Deposit

Activity/Event: _____

Cash:	Total:
Pennies $.01	
Nickels $.05	
Dimes $.10	
Quarters $.25	
Ones $1.00	
Fives $5.00	
Tens $10.00	
Twenties $20.00	
Fifties $50.00	
Hundreds $100.00	
TOTAL CASH:	

Check Number:	Check Amount:
TOTAL CHECKS:	

This amount has been counted and verified by:

_____ _____

Printed Name (First Person) Signature (First Person)

_____ _____

Printed Name (Second Person) Signature (Second Person)