



JHS PTSA 7.3.95 MONEY TALLY FORM

DATE: _____

FUNDS RECEIVED		
	<u>Quantity</u>	<u>Amount</u>
CHECKS	_____	\$ _____
	<i>(17 checks max)</i>	
100's	_____	\$ _____
50's	_____	\$ _____
20's	_____	\$ _____
10's	_____	\$ _____
5's	_____	\$ _____
2's	_____	\$ _____
1's	_____	\$ _____
Dollar Coins	_____	\$ _____
50 Coins	_____	\$ _____
Quarters	_____	\$ _____
Dimes	_____	\$ _____
Nickels	_____	\$ _____
Pennies	_____	\$ _____
TOTAL TO DEPOSIT	_____	\$ _____

BUDGET LINE(S)	
<u>Please divide total deposit between by budget line(s):</u>	
Membership Fee Income	\$ _____
Prepaid Memberships	\$ _____
Membership Scholarships	\$ _____
Pass The Hat	\$ _____
Prepaid Pass the Hat	\$ _____
Retail Rebates	\$ _____
Corporate Matches	\$ _____
Other _____	\$ _____
TOTAL	\$ _____

FOR TREASURER USE:	
DATE REC'D: _____	BY: _____ (Initials)
<input type="checkbox"/> RECEIPT GIVEN: _____	_____
	(Date)
<input type="checkbox"/> ENTERED IN MONEY MINDER: _____	_____
	(Date)

ALWAYS HAVE TWO PTSA MEMBERS COUNT AND VERIFY THE MONEY.
This deposit was counted and verified by the following two people:

1. Print Name: _____

Signature: _____

2. Print Name: _____

Signature: _____