

TREASURER'S USE ONLY

Treasurer's Initials:
Date Deposited:
Verified w/ Stmt:

FRANKLYN S. BARRY SCHOOL PTA CASH / CHECK RECEIPTS

	Amount	Verified
Batch 1		
Batch 2		
Batch 3		
Batch 4		
Batch 5		
Total Checks	-	

\$100 X	-	
\$50 X	-	
\$20 X	-	
\$10 X	-	
\$5 X	-	
\$1 X	-	
Total Bills	-	

0.50 X	-	
0.25 X	-	
0.10 X	-	
0.05 X	-	
0.01 X	-	
Total Coins	-	

TOTAL DEPOSIT	-	
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Volunteer's Signature: _____

Committee / Event: _____

Date: _____

