| CURRENCY | QTY | TOTAL |
| ---: | :--- | :--- |
| $\$ 1.00 \times$ |  | $=$ |
| $\$ 5.00 \times$ |  | $=$ |
| $\$ 10.00 \times$ |  | $=$ |
| $\$ 20.00 \times$ |  | $=$ |
| $\$ 50.00 \times$ |  | $=$ |
| $\$ 100.00 \times$ |  | $=$ |
| coins |  | $=$ |

CASH TOTAL $\qquad$
2nd SIGNATURE IF CASH IS RECEIVED
$\square$ I am a PTSA Member.

| LAST NAME, FIRST INITIAL | CASH | CHECK \# | AMOUNT | BUDGET CATEGORY |
| :--- | :---: | :---: | :---: | :---: |
| Example: Smith, J | $\checkmark$ |  | $\$ 20.00$ | yearbook |
| Example: Doe, J |  | 1250 | $\$ 23.00$ | PTSA membership |
| 2 |  |  |  |  |
| 3 |  |  |  |  |
| 4 |  |  |  |  |
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| 18 |  |  |  |  |
| 19 |  |  |  |  |
| 20 |  |  |  |  |
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CHECK TOTAL
TREASURER'S SIGNATURE

