## Cash Box Count



This form must be filled out prior to, and following each event. Please use one form per cash box.				This form must be filled out prior to, and following each event. Please use one form per cash box.			
☐ Beginning Count				☐ Beginning Count			
☐ Ending Count				$\square$ Ending Count			
Date:				Date:			
Activity:				Activity:			
Person providing starting cash:				Person providing starting cash:			
Amount of starting cash: \$				Amount of starting cash: \$			
Denomination	Count	Amount	7	Denomination	Count	Amount	
\$1.	Χ	\$		\$1.	Х	\$	
\$5.	Χ	\$		\$5.	Х	\$	
\$10.	Χ	\$		\$10.	Х	\$	
\$20.	Χ	\$		\$20.	Х	\$	
\$50.	Χ	\$		\$50.	Х	\$	
\$100.	Χ	\$		\$100.	Х	\$	
\$.25 (quarters)	Χ	\$		\$.25 (quarters)	Х	\$	
\$.10 (dimes)	Χ	\$		\$.10 (dimes)	Х	\$	
\$.05 (nickels)	Χ	\$		\$.05 (nickels	Х		
\$.01 (pennies)	Х	\$	]	\$.01 (pennies)	Х	\$	
Total Cash		\$	_	Total Cash		\$	
Signature PTA Member 1:				Signature PTA Member 1:			
Print name:				Print name:			
Signature PTA Member 2:				Signature PTA Member 2:			
Print name:				Print name:			
Received by Treasurer (initial/date)				Received by Treasurer (initial/date)			

