



Mantua Elementary School PTA Cash Receipt Report

Date: _____

Event Description: _____

Board or Committee Member Signature: _____
(Whoever counts the money and turns in this form is required to sign above.)

CASH:	CHECKS:
100's: \$ _____	_____
50's: \$ _____	_____
20's: \$ _____	_____
10's: \$ _____	_____
5's: \$ _____	_____
1's: \$ _____	_____
Quarters: \$ _____	_____
Dimes: \$ _____	_____
Nickels: \$ _____	_____
Pennies: \$ _____	_____
Other: \$ _____	_____
Total Cash: \$ _____	Total Checks: \$ _____

Total Deposit: \$ _____

PTA Use Only:

Treasurer's Signature: _____

Date: _____