WELCH ELEMENTARY SCHOOL PTA
CASH RECEIPT FORM

Completed form should be given to Wendy Barth, PTA Treasurer.

Event/Line Item: _____

List the name, check #, check amount and/or cash amount on a separate sheet.

Total Checks	$_____		
Currency		**Coins**	
Twenty	$_____	Quarters	$_____
Ten	$_____	Dimes	$_____
Five	$_____	Nickels	$_____
One	$_____	Pennies	$_____
Other	$_____	Other	$_____
Total Currency	$_____	**Total Coins**	$_____
Grand Total (Checks + Currency + Coins)			$_____

Received From: _____

(Signature of volunteer after counted with Treasurer) Date

Received By: _____

(Treasurer's signature) Date

Treasurer's Use Only

Deposit Date: _____ Amount $_____