

Renner PTA
Itemized Cash Deposit Form
 (To be used when giving funds to Treasurer)

Event _____

Date _____

Chairman _____

Phone _____

Person completing form _____

Phone _____

(Please make sure that there are always 2 people counting money to protect the reliability of the count)

Total of checks (attach a tape or deposit record form) \$ _____

Bills	#	Amount
\$100		
\$50		
\$20		
\$10		
\$5		
\$2		
\$1		
Total		

Total Bills \$ _____

Coins	#	Amount
Dollar		
50 cent		
Quarters		
Dimes		
Nickles		
Pennies		
Total		

Total Coins \$ _____

Total Cash \$ _____

Total Deposit \$ _____

Counter's Signature _____

Date _____

Counter's Signature _____

Date _____

Received by Treasurer _____

Date _____