

Hope PTA 2018-2019 Funds / Income Received

Committee / Event: _____
date

Chairperson: _____
name phone/email

Co-Chairperson: _____
name phone/email

Start Up Cash Box? NO YES AMOUNT: \$ _____

INCOME FROM THIS EVENT

CASH Received

\$20's = \$ _____	Quarters: _____
\$10's = \$ _____	Dimes: _____
\$5's = \$ _____	Nickles: _____
\$1's = \$ _____	Pennies: _____

Total CASH: = \$ _____

CHECKS Received

Total Amount of Checks: = \$ _____ # of Checks: _____

TOTAL DEPOSIT:

\$

Verified by: _____
Signature Date

Verified by: _____
Signature Date

Verified by Treasurer: _____
PTA Treasurer Date

For Treasurer's Use Only

Cash = \$ _____

Checks = \$ _____

Total Deposit: _____ **Date:** _____