

Davidson PTSA
Cash-Out For Change Boxes

Date of Withdrawal: _____

Event: _____

Budget Line: _____

Check No. _____ Total Amount: _____

Break-Down:

\$20 _____

\$10 _____

\$5 _____

\$1 _____

Quarters _____ (\$10 per roll)

Dimes _____ (\$5 per roll)

Nickels _____ (\$2 per roll)

Pennies _____ (\$.50 per roll)

Signature of Person Receiving Check: _____

Signature of Treasurer: _____

Signature of Person Returning Cash Box: _____

Date Re-deposited _____ (same budget line as above)

File Sheet with Invoices under "CASH"