

BURR ELEMENTARY SCHOOL PTA

EVENT: _____

FUNDS TO BE GIVEN TO ASSISTANT TREASURER FOR DEPOSIT

DATE: _____

CASH:

\$50 X _____ = \$ _____

\$20 X _____ = \$ _____

\$10 X _____ = \$ _____

\$5 X _____ = \$ _____

\$1 X _____ = \$ _____

\$.25 X _____ = \$ _____

\$.10 X _____ = \$ _____

\$.05 X _____ = \$ _____

\$.01 X _____ = \$ _____

TOTAL CASH: _____

TOTAL CHECKS: \$

CHECK DETAIL - attach additional sheets if needed

<u>NAME</u>	<u>CHECK #</u>	<u>AMOUNT</u>
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COMMITTEE REPRESENTATIVE: _____

ASST. TREASURER: _____