**TRILLIUM CREEK PTA**

**CAS H BOX FUNDS REC EIV ED FORM**

\*\*\*\* At the start of an event use this in dual custody to confirm start and end Cash Box amount per cash box\*\*\*\*

|  |  |
| --- | --- |
| Date of Event: | Committee: |
| Start Amount $: | Event/Program |

|  |  |
| --- | --- |
| Start Amount (confirmed $): |  |

|  |  |  |  |
| --- | --- | --- | --- |
| **Pennies** |  | **X .01 =** |  |
| **Nickels** |  | **X .05 =** |  |
| **Dimes** |  | **X .10 =** |  |
| **Quarters** |  | **X .25 =** |  |
|  | **TOTAL** | **COINS** |  |
|  |  |  |  |
| **$1.00** |  | **X 1 =** |  |
| **$5.00** |  | **X 5 =** |  |
| **$10.00** |  | **X 10 =** |  |
| **$20.00** |  | **X 20 =** |  |
| **$50.00** |  | **X 50 =** |  |
| **$100.00** |  | **X 100 =** |  |
|  | **TOTAL** | **CURRENCY** |  |

|  |  |
| --- | --- |
| **Start Cash Counter 1:** |  |
| **Start Cash Counter 2:** |  |

|  |  |
| --- | --- |
| End Amount (confirmed $): |  |

|  |  |
| --- | --- |
| **End Cash**  **Counter 1:** |  |
| **End Cash**  **Counter 2:** |  |

*\*\*\* For Treasurer Processing Only \*\*\*\**

Signature 1:

Delivery Date:

*Revised 9/14/14*