

GATEWAY MIDDLE SCHOOL PTSA MONEY TALLY FORM

Date: _____

Committee: _____

Committee Chair: _____

| | <u>Quantity</u> | <u>Amount</u> |
|------------------|-----------------|-----------------|
| Checks | _____ | \$ _____ |
| \$100s | _____ | \$ _____ |
| \$50s | _____ | \$ _____ |
| \$20s | _____ | \$ _____ |
| \$10s | _____ | \$ _____ |
| \$5s | _____ | \$ _____ |
| \$2s | _____ | \$ _____ |
| \$1s | _____ | \$ _____ |
| Dollars (coins) | _____ | \$ _____ |
| Fifty Cent Coins | _____ | \$ _____ |
| Quarters | _____ | \$ _____ |
| Dimes | _____ | \$ _____ |
| Nickels | _____ | \$ _____ |
| Pennies | _____ | \$ _____ |
| TOTAL | | \$ _____ |

ALWAYS HAVE TWO PTSA MEMBERS COUNT & VERIFY THE MONEY.

This deposit was counted and verified by the following two people:

1. Name _____ Signature _____

2. Name _____ Signature _____

TREASURER'S USE:

Date Received: _____ *Treasurer's Signature:* _____

Receipt: _____ *Input in Money Minder:* _____