

GATEWAY MIDDLE SCHOOL PTSA MONEY RECEIPT/TALLY SHEET

DATE: _____

FUNDS RECEIVED		
	<u>Quantity</u>	<u>Amount</u>
Checks	_____	\$ _____
\$100s	_____	\$ _____
\$50s	_____	\$ _____
\$20s	_____	\$ _____
\$10s	_____	\$ _____
\$5s	_____	\$ _____
\$2s	_____	\$ _____
\$1s	_____	\$ _____
Dollars(Coins)	_____	\$ _____
Fifty Cent coins	_____	\$ _____
Quarters	_____	\$ _____
Dimes	_____	\$ _____
Nickels	_____	\$ _____
Pennies	_____	\$ _____
Total to Deposit		\$ _____

BUDGET LINE(S)	
<u>Please divide total deposit between budget lines.</u>	
Membership Income	\$ _____
Pass the Hat Donations	\$ _____
Kroger	\$ _____
Company Matching	\$ _____
Guardian Wear	\$ _____
Misc. Fundraiser	\$ _____
Student Store	\$ _____
8 th Grade Dance	\$ _____
Starting Cash	\$ _____
Student Store/	_____
Other: _____	\$ _____
Total:	\$ _____

This deposit was counted and verified by the following two PTSA members:
(Always have two PTSA members count & verify the money)

1. Name _____ Signature _____

2. Name _____ Signature _____

TREASURER'S USE	
Date Received: _____	Treasurer's Signature: _____
Receipt: _____	Input in Money Minder: _____