

Holmes PTSA - Income to Treasurer

Use when submitting cash or checks for deposit from event, fundraiser etc.

Date: _____

Committee or Budget Item: _____

Income is from: _____

Person(s) submitting income: _____

Phone: _____

TWENTIES	20x _____ = _____	QUARTERS	.25x _____ = _____
TENS	10x _____ = _____	DIMES	.10x _____ = _____
FIVES	5x _____ = _____	NICKELS	.05x _____ = _____
ONES	1x _____ = _____	PENNIES	.01x _____ = _____
OTHER BILLS	____ x _____ = _____	LARGE COINS	____ x _____ = _____
	TOTAL BILLS = _____		TOTAL COINS = _____

Total Cash = \$ _____

Total Checks (# of checks for deposit _____) = \$ _____

Total Amount Income Submitted = \$ _____

Treasurer's Use Only:

Received By: _____

Verified By: _____

Date Deposited: _____

