

# Baldwin Elementary PTA

## Cash Receipts

Use this form when you have money (ie. cash, checks) to be deposited

NAME \_\_\_\_\_

ADDRESS \_\_\_\_\_

PHONE \_\_\_\_\_

COMMITTEE/EVENT \_\_\_\_\_

DATE MONEY TURNED IN \_\_\_\_\_

### DEPOSIT TICKET

Coins	Value
Silver Dollars	
Half-Dollars	
Quarters	
Dimes	
Nickels	
Pennies	
<b>Total Coins</b>	

Currency	Value
\$100	
\$50	
\$20	
\$10	
\$5	
\$2	
\$1	
<b>Total Currency</b>	

Checks	Number of checks	Total Value of checks
Total		

<b>Total Deposit (sum of coins, currency and checks)</b>	
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Submitted by: Signature \_\_\_\_\_ Date: \_\_\_\_\_

Received by: Signature \_\_\_\_\_ Date: \_\_\_\_\_

Please turn in all moneys as soon as possible. Call Carolyn Stickney 586-752-2851 to arrange for a mutually convenient time for picking up all money to be deposited.