

Sunny Hills Elementary PTA Counting of Funds Form

INSTRUCTIONS: Please complete <u>all</u> unshaded portions of form. <u>Two</u> current PTA members <u>must</u> verify the counts on this form, and both must sign, print name, and date it. Additional checks can be listed on the back of this form or on a continuation form if needed. A receipt will be emailed to the appropriate committee member. If you need assistance or have questions, please contact the <u>PTA Treasurer</u>.

PTA Event / Committee / Source of Funds:_

	COIN	CURRENCY							
× Pennies =		x \$1 =							
X Nickels = X Dimes = X Quarters = X Half-dollars = X Dollars =		X \$5 = X \$10 = X \$20 =							
							× \$100 =		
						Coin subtotal	Currency subtotal		
						Cas	sh (coins + currency) subtotal		
							C HECKS		
	×\$=	×\$=							
	×\$=	×\$=							
	×\$=	×\$=							
	×\$=	×\$=							
	×\$=	×\$=							
	× \$=	×\$=							
		Checks subtotal							
		Page #2 subtotal							
		GRAND TOTAL							
Verified by		Date							
Print Name									
Verified by		Date							
Print Name									
Verified by Trea	surer	Date Receipt Issued 📮							

SHPTA Counting of Funds Continuation Form

INSTRUCTIONS: Please submit this continuation form with the signed Counting of Funds Form.

PTA Event / Committee / Source of Funds: _____

			C HECKS		
x	\$		×	< \$	=
x	\$	_=	×	< \$	
x	\$	_=	×	< \$	
x	\$	_=	×	< \$	
x	\$	_=	×	< \$	
x	\$	_=	×	< \$	
x	\$	_=	×	< \$	
x	\$		×	< \$.=
x	\$		×	\$	
x	\$		×	\$.=
x	\$	_=	×	< \$	
x	\$	_=	×	< \$	=
x	\$	_=	×	(\$	=
x	\$.=	×	< \$	=
x	\$.=	×	< \$	=
x	\$.=	×	< \$.=
x	\$	_=	×	< \$	=
X	\$.=	×	< \$.=
x	\$.=	×	< \$	
X	\$.=	×	< \$.=
x	\$.=	×	< \$.=
x	\$.=	×	< \$.=
x	\$		×	(\$.=
x	\$		×	(\$.=
x	\$		×	< \$	=
		=			
х	\$	_=			=
	-				al