



TRABUCO HILLS PTSA RECEIPT / VERIFICATION FORM

Event / Receipt Category: _____ Date: _____

CASH:

Coins: Pennies _____ x 0.01 = \$ _____

Nickels _____ x 0.05 = \$ _____

Dimes _____ x 0.10 = \$ _____

Quarters _____ x 0.25 = \$ _____ Total Coins: _____

Currency: \$1 _____ x 1.00 = \$ _____

\$2 _____ x 2.00 = \$ _____

\$5 _____ x 5.00 = \$ _____

\$10 _____ x 10.00 = \$ _____

\$20 _____ x 20.00 = \$ _____

\$50 _____ x 50.00 = \$ _____

\$100 _____ x 100.00 = \$ _____ Total Currency: _____

Total Cash: _____

CHECKS:

Check #	Last Name	Student Name	Amount
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____

Total Checks, This Page: _____

Total Checks, Attached Page: _____

Total Checks: _____

Grand Total, Currency and Checks: _____

Members Counting Money: _____

Name: _____ Signature: _____ Date: _____

Name: _____ Signature: _____ Date: _____

Verified Deposit:

Financial Secretary signature: _____ Date: _____

Treasurer signature: _____ Date: _____



**TRABUCO HILLS PTSA
RECEIPT / VERIFICATION FORM
Additional Page**

Event / Receipt Category: _____ Date: _____

CHECKS:

Check #	Last Name	Student Name	Amount
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
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_____	_____	_____	_____
_____	_____	_____	_____
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_____	_____	_____	_____
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_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____

Total Checks, This Page: _____