

Olney Elementary PTA Income Form

Please complete this form and deliver counted money to treasurer within 5 days of event.

Event Date: ____/____/____ Event Name: _____

Submitted by: _____ Phone: ____-____-____

Cash

\$100.00 x _____ = _____

\$ 50.00 x _____ = _____

\$ 20.00 x _____ = _____

\$ 10.00 x _____ = _____

\$ 5.00 x _____ = _____

\$ 2.00 x _____ = _____

\$ 1.00 x _____ = _____

Total Cash- \$ _____

Coin

\$ 1.00 x _____ = _____

\$.50 x _____ = _____

\$.25 x _____ = _____

\$.10 x _____ = _____

\$.05 x _____ = _____

\$.01 x _____ = _____

Total Coin- \$ _____

Checks # of checks- _____

Total Checks- \$ _____

Total Amount Counted- \$ _____

Counted by: _____ and _____ (treasurer)

PTA Account Credited: _____

Deposit Date: ____/____/____ Deposit Amount \$ _____ Deposit Reference #: _____