

W.S. MOUNT PTA  
Treasurer's Report

MONEY TO BE DEPOSITED

Event: \_\_\_\_\_ Event Date: \_\_\_\_\_

Chairperson(s): \_\_\_\_\_

Reason for Deposit (ticket sales, fundraiser, etc): \_\_\_\_\_

Date of Deposit: \_\_\_\_\_

# of \$100 \_\_\_\_\_ X \$100= Total \_\_\_\_\_

# of \$50 \_\_\_\_\_ X \$50 = Total \_\_\_\_\_

# of \$20 \_\_\_\_\_ X \$20 = Total \_\_\_\_\_

# of \$10 \_\_\_\_\_ X \$10= Total \_\_\_\_\_

# of \$5 \_\_\_\_\_ X \$5 = Total \_\_\_\_\_

# of \$1 \_\_\_\_\_ X \$1= Total \_\_\_\_\_

Coin Total (must be rolled): \_\_\_\_\_

Total Cash and Coin: \$ \_\_\_\_\_

Total from checks: \$ \_\_\_\_\_

TOTAL AMOUNT \$ \_\_\_\_\_

Chair's Signature: \_\_\_\_\_

Executive Board Signature: \_\_\_\_\_

Treasurer Initials: \_\_\_\_\_