Tackan Elementary School PTA
Cash Receipt Form

Program Name: _____

Date: _____ Chairperson Name: _____

Checks	
Check No.	Amount

Cash		
Denominations	Quantity	Total
$ 0.01		$ -
$ 0.05		$ -
$ 0.10		$ -
$ 0.25		$ -
$ 1.00		$ -
$ 5.00		$ -
$ 10.00		$ -
$ 20.00		$ -
$ 50.00		$ -
$ 100.00		$ -

(A) Total checks received $ _____

(B) Total cash received $ -

Verified and approved by: _____

Chairperson signature: _____

Date: _____

Total amount given to Treasurer (A) plus (B) $ _____

Treasurer signature: _____

Date: _____

Note: Subsequent to the event, please submit cash receipts within one week to Maria Degan (phone no. 631-979-2087 or email address: mtdchs2000@aol.com)