

DATE:	DEPOSIT AMOUNT: \$
COMMITTEE NAME:	PERSON SUBMITTING REPORT:

A. CASH

Denomination	Amount
\$1.00	
\$5.00	
\$10.00	
\$20.00	
\$50.00	
Total Cash	

Denomination	Amount
Pennies	
Nickels	
Dimes	
Quarters	
Other Coins	
Total Coins	

B. CHECKS

C. TOTALS

#	Full Name on Check	Check #	Check Amount	
1				Cash Total
2				Coins Total
3				Checks Total
4				Grand Total
5				
6				
7				
8				
9				
10				
			Total Amount	Total # of Checks

****Note: If you have more than 10 checks, please attach a list to this form.**
Please complete all the information above.
Copies of checks are not needed as long as all information is completed for each check.
Arrange a time to submit the money and copies/spreadsheet to the CFMS PTSA Treasurer.

Report Preparer's Signature

Date

Treasurer's Signature

Date