

Muskego Lakes PTO

Event Cash Box Record

Start of Event/First Counter Name:	Start of Event/Second Counter Name:
EVENT/COMMITTEE:	
EVENT DATE: / /	
End of Event/First Counter Name:	End of Event/Second Counter Name:

Start of Event

CASH	QUANTITY	TOTAL
\$10.00		\$
\$5.00		\$
\$1.00		\$
\$0.25		\$
\$0.10		\$
\$0.05		\$
\$0.01		\$
Total Cash:		\$

First Counter Signature _____

Second Counter Signature _____

End of Event

CASH	QUANTITY	TOTAL
\$100.00		\$
\$50.00		\$
\$20.00		\$
\$10.00		\$
\$5.00		\$
\$1.00		\$
\$0.25		\$
\$0.10		\$
\$0.05		\$
\$0.01		\$
Total Cash:		\$

First Counter Signature _____

Second Counter Signature _____

End of Event Total _____

Start of Event Total _____

Monies left in Cash Box _____

Total Bank Deposit _____

CHECKS	QUANTITY	TOTAL
		\$