**ROSEMONT RIDGE PTO**

**CAS H BOX FUNDS REC EIV ED FORM**

|  |  |
| --- | --- |
| Date of Event: |  Committee:  |
| Amount $: |  Event/Program: |

|  |  |  |  |
| --- | --- | --- | --- |
| **Pennies** |  | **X .01 =** |  |
| **Nickels** |  | **X .05 =** |  |
| **Dimes** |  | **X .10 =** |  |
| **Quarters** |  | **X .25 =** |  |
|  | **TOTAL** | **COINS** |  |
|  |  |  |  |
| **$1.00** |  | **X 1 =** |  |
| **$5.00** |  | **X 5 =** |  |
| **$10.00** |  | **X 10 =** |  |
| **$20.00** |  | **X 20 =** |  |
| **$50.00** |  | **X 50 =** |  |
| **$100.00** |  | **X 100 =** |  |
|  | **TOTAL** | **CURRENCY** |  |
|  | **TOTAL**  | **CHECKS** |  |
|  | **TOTAL** | **T/B DEPOSITED** |  |

**COUNTER SIGNATURES**

|  |  |
| --- | --- |
| **End Cash/Checks** **Counter 1:** |  |
| **End Cash/Checks** **Counter 2:** |  |

*\*\*\* For Treasurer Processing Only \*\*\*\**

Signature 1:

 Delivery Date:

*Revised 10/10/2023*