

Canyon Creek Elementary PTA  
 Receipt of Revenue

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

Committee: \_\_\_\_\_

Activity/Event: \_\_\_\_\_

	<u>Qty</u>		<u>Denomination</u>	<u>Amount</u>
<b>CHECKS</b>	_____			_____
<b>CURRENCY</b>				
Ones	_____	X	\$1.00	_____
Fives	_____	X	\$5.00	_____
Tens	_____	X	\$10.00	_____
Twenties	_____	X	\$20.00	_____
Other	_____			_____
<b>COINS</b>				
Pennies	_____	X	\$0.01	_____
Nickels	_____	X	\$0.05	_____
Dimes	_____	X	\$0.10	_____
Quarters	_____	X	\$0.25	_____
Other	_____			_____
<b>Subtotal Cash</b>				_____
<b>Total Checks + Cash</b>				=====

Received & Verified by: \_\_\_\_\_

Received & Verified by: \_\_\_\_\_

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

1. All monies must be counted in the presence of 2 PTA members
2. Give original, with money, to Treasurer
3. Keep copy for committee records
4. Never leave money at school