

**Calf Pen Meadow Elementary School 2020-2021
PTA Funds - Received Form**

Chairperson: _____
Event Name: _____

Today's Date: _____
Event Date: _____

COINS

| | | | | | | |
|----------|-------|---|----|------|---|------------------------------|
| Pennies | _____ | x | \$ | 0.01 | = | _____ |
| Nickels | _____ | x | \$ | 0.05 | = | _____ |
| Dimes | _____ | x | \$ | 0.10 | = | _____ |
| Quarters | _____ | x | \$ | 0.25 | = | _____ |
| Other | _____ | x | | | = | _____ |
| | | | | | | TOTAL COINS: \$ _____ |

BILLS

| | | | | | | |
|----------|-------|---|----|-------|---|------------------------------|
| Ones | _____ | x | \$ | 1.00 | = | _____ |
| Fives | _____ | x | \$ | 5.00 | = | _____ |
| Tens | _____ | x | \$ | 10.00 | = | _____ |
| Twenties | _____ | x | \$ | 20.00 | = | _____ |
| Other | _____ | x | | | = | _____ |
| | | | | | | TOTAL BILLS: \$ _____ |

CHECKS

CHECKS (attach check detail form) _____
CHECKS QTY: _____ TOTAL CHECKS: \$ _____

| | | |
|--|--|--------------------------------------|
| (Add Total Coins + Total Bills + Total Checks) | | TOTAL RECEIVED: \$ _____ |
| (If Cash Box received \$75, if not Cash Box received \$0.00) | | LESS CASH BOX: - _____ |
| | | TOTAL EVENT REVENUE: \$ _____ |

Money should be verify by two PTA members. This form should be return with the money to Treasurer - Erica Eliashevsky (917) 721-2981

Name: _____ Submitted by (Print Name) _____ signature _____

Name: _____ Confirmed by (Print Name) _____ signature _____

Treasurer's signature Date deposit: _____

CALF PEN MEADOW PTA - CHECK DETAIL FORM

Name: _____

Event/ Fundraiser: _____

Today's Date: _____

| | Check # | Name (optional) | Amount | Note (optional) |
|----|---------|-----------------|--------|-----------------|
| 1 | | | | |
| 2 | | | | |
| 3 | | | | |
| 4 | | | | |
| 5 | | | | |
| 6 | | | | |
| 7 | | | | |
| 8 | | | | |
| 9 | | | | |
| 10 | | | | |
| 11 | | | | |
| 12 | | | | |
| 13 | | | | |
| 14 | | | | |
| 15 | | | | |
| 16 | | | | |
| 17 | | | | |
| 18 | | | | |
| 19 | | | | |
| 20 | | | | |

TOTAL CHECKS: \$ _____ (add to first page "Total Checks")