



MAPLE HILLS PTA 2.6.15
CASH COUNT SHEET

Date: _____ Event: _____
Chair(s): _____

Beginning Cash Total: \$ _____

\$100's _____

\$50's _____

\$20's _____

\$10's _____

\$ 5's _____

\$ 1's _____

TOTAL CURRENCY: \$ _____

\$1 coins _____

\$.50 cent pieces _____

Quarters _____

Dimes _____

Nickels _____

Pennies _____

TOTAL COIN: \$ _____

TOTAL CHECKS: \$ _____

GRAND TOTAL: \$ _____

Counter #1 signature _____

Counter #2 signature _____

Treasurer comments: _____



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