

HOM PTA Cash Box Tally Form

Name: _____

Date: _____

Committee: _____

Amount Returned

\$100	_____
\$50	_____
\$20	_____
\$10	_____
\$5	_____
\$1	_____
Quarters (\$10)	_____
Dimes (\$5)	_____
Nickels (\$2)	_____
Pennies (\$.50)	_____

Total Amount Returned: \$ _____

For checks, please fill out a check deposit form

Date Received: _____ Amount Returned: \$ _____ Date Deposited: _____