

# CLAIRE LILIENTHAL SCHOOL PTA INCOME REPORTING FORM

ACTIVITY/BUDGET ITEM \_\_\_\_\_

RECEIVED BY: \_\_\_\_\_ DATE \_\_\_\_\_

CASH COUNT VERIFIED BY: : \_\_\_\_\_

<p><b>COINS</b></p> <p>_____ x 1¢ = _____</p> <p>_____ x 5¢ = _____</p> <p>_____ x 10¢ = _____</p> <p>_____ x 25¢ = _____</p> <p>_____ x 50¢ = _____</p> <p>_____ x \$1 = _____</p> <p>TOTAL \$ _____</p> <p><b>CURRENCY</b></p> <p>_____ x \$ 1 = _____</p> <p>_____ x \$ 5 = _____</p> <p>_____ x \$ 10 = _____</p> <p>_____ x \$ 20 = _____</p> <p>_____ x \$ 50 = _____</p> <p>_____ x \$100 = _____</p> <p>TOTAL \$ _____</p>	<p><b>CHECKS/CREDIT CARDS</b> # is only for check no. (attach addtl list if needed)</p> <p># _____ Name _____ \$ _____</p> <p># _____ Name _____ \$ _____</p> <p># _____ Name _____ \$ _____</p> <p># _____ Name _____ \$ _____</p> <p># _____ Name _____ \$ _____</p> <p># _____ Name _____ \$ _____</p> <p># _____ Name _____ \$ _____</p> <p># _____ Name _____ \$ _____</p> <p># _____ Name _____ \$ _____</p> <p># _____ Name _____ \$ _____</p> <p># _____ Name _____ \$ _____</p> <p>TOTAL \$ _____</p>
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GRAND TOTAL \$ \_\_\_\_\_

DEPOSITED BY \_\_\_\_\_ DATE OF DEPOSIT \_\_\_\_\_  
(Attach Deposit Slip)

RECORDED IN QB BY \_\_\_\_\_ DATE \_\_\_\_\_