

Ardasley PTA Cash-Out Sheet

Event _____ Date _____

Checks : Number of Checks _____ Total Check Amount _____

Cash: _____ x \$100 = _____

_____ x \$50 = _____

_____ x \$20 = _____

_____ x \$10 = _____

_____ x \$5 = _____

_____ x \$1 = _____

Coins: _____ x .25 = _____

_____ x .10 = _____

_____ x .05 = _____

_____ x .01 = _____

Total Cash & Coins _____

Total Checks and Cash/Coins _____

Counted by: _____

Re-count by: _____