Providence Spring Elementary PTA
Summary of Receipts

Prepared By: _____ Date: _____ Committee: _____

CASH

Hundreds	$
Fifties	$
Twenties	$
Tens	$
Fives	$
Twos	$
Ones (bills)	$
Ones (coins)	$
Quarters	$
Dimes	$
Nickels	$
Pennies	$
TOTAL CASH	**$**

Treasurer Use Only	
Committee	*Deposit Amount*
	$
	$
	$
	$
	$
Total Deposit	$

CHECKS

Check Number	Name on Check	Student (if any)	Amount
			$
			$
			$
			$
			$
			$
			$
			$
			$
			$
			$
			$
			$
			$
			$
		Total Checks This Page	$
		Total Checks Additional Pages	$
		Total Checks	$

Total Cash	$
Total Receipts	$

Verified By: 1._____2. _____

Providence Spring Elementary PTA
Summary of Receipts

ADDITIONAL CHECKS

Check Number	Name on Check	Student (if any)	Amount
			$
			$
			$
			$
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		Total Checks This Page	$