Columbian PTO

Statement of Cash Received

Committee___________________________  
Activity__________________________  
Date of Activity ________________

Coins

______________x 1 cent
______________x 5 cents
______________x 10 cents
______________x 25 cents

Other Coins__________

Total Coins  $__________

Currency

______________x $1
______________x $5
______________x $10
______________x $20

Total Currency  $__________

Number of Checks Submitted_______

Dollar Value of Checks Submitted  $__________

TOTAL CASH RECEIVED  $__________

(Sum of coins, currency, and checks)

*If applicable, amount received for change in cashbox  $__________

________________________________________  
Signature/Date  

*Please return form and money to treasurer