



Gilbert H. Hood PTSA

Cash/Check Receipts Form

Date: _____ Event: _____

<u>Cash Denomination</u>	<u>Number of notes</u>	<u>\$\$ Amount</u>	<u>Check number</u>	<u>\$ Amount on Check</u>
\$100				
\$50				
\$20				
\$10				
\$5				
\$2				
\$1				
\$ 1 coin				
\$ 0.50 coin				
\$ 0.25 coin				
\$.10 coin				
\$ 0.05 coin				
\$ 0.01 coin				
Total Cash			Total Check Amount	

Grand Total Receipts _____ Signature _____

Treasurer USE ONLY

Amount Received: _____ Treasurer Signature: _____

Checkbook _____ Quicken _____ Treasurer report _____