

Trailwood PTA Money Verification Form

Date: _____ Event: _____ Committee: _____

Chairperson Name and Phone Number: _____

Cash

Denomination	# of Bills (quantity)	Total Amount
\$1's		\$
\$5's		\$
\$10's		\$
\$20's		\$
Other?		\$
Coins	N/A	\$
Total Cash Amount		\$
Checks (<i>attach itemized list</i>)	# of checks?	\$
Total Cash and Checks		\$

Verification:

The undersigned certify that these funds were received and properly accounted for.

Signature: _____

Signature: _____

For Treasurer's Use Only:

Amount Received: _____

Date Received: _____

Date Deposited: _____

Treasurer's Signature: _____