



Cash Verification Form

FOLLOW THE INSTRUCTIONS FOUND IN THE PTSA MAILBOX TO COMPLETE THIS FORM

Submitted By: _____ **Phone:** _____

- Dine Out Membership Programs Donations
- Other _____ Warrior Store Kroger/Ralphs Rewards

Event: _____ **Date:** _____

Coins

Currency

Pennies 1¢ X _____ = \$ _____
 Nickels 5¢ X _____ = \$ _____
 Dimes 10¢ X _____ = \$ _____
 Quarters 25¢ X _____ = \$ _____
 1/2 Dollars 50¢ X _____ = \$ _____
 Dollars \$1 X _____ = \$ _____

\$1 X _____ = \$ _____
 \$2 X _____ = \$ _____
 \$5 X _____ = \$ _____
 \$10 X _____ = \$ _____
 \$20 X _____ = \$ _____
 \$50 X _____ = \$ _____
 \$100 X _____ = \$ _____

Write check number(s): _____

Total Coins \$ _____

Total Currency \$ _____

Checks: Number of Checks _____

Total Checks \$ _____

PayPal: Transactions from _____ to _____

Total PayPal \$ _____

TOTAL DEPOSIT \$ _____

Signatures:

Counted and Verified By: _____

Counted and Verified By: _____

Verified and Deposited By: _____ Date: _____

Financial Secretary

Memberships/Programs Donations for Registration and PayPal Use

| | | | |
|--|--------------|---|-----------------|
| # Primary Memberships | _____ X \$25 | = | \$ _____ |
| # Additional Memberships | _____ X \$15 | = | \$ _____ |
| # Student Memberships | _____ X \$15 | = | \$ _____ |
| # Staff Memberships | _____ X \$15 | = | \$ _____ |
| Donations to Student Programs | | = | \$ _____ |
| Donations to Teacher/Classroom Programs | | = | \$ _____ |
| Warrior Store | | = | \$ _____ |
| Grand Total | | = | \$ _____ |
| PayPal Fees (<i>subtract from Grand Total</i>) | | = | \$ _____ |