

Birch Lane PTA

Cash/Check Verification Form

Activity: _____

Date: _____

Coins

	x	\$0.01	=	
	x	\$0.05	=	
	x	\$0.10	=	
	x	\$0.25	=	
	x	\$0.50	=	
		TOTAL \$		

Currency

	x	\$1.00	=	
	x	\$5.00	=	
	x	\$10.00	=	
	x	\$20.00	=	
	x	\$50.00	=	
	x	\$100.00	=	
		TOTAL \$		

Name: _____

Signature: _____

Treasurer's Signature:

Checks

#of Checks	@	Amount	=	Total
	@		=	
	@		=	
	@		=	
	@		=	
	@		=	
	@		=	
	@		=	
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	@		=	
	@		=	
	@		=	
	@		=	
	@		=	
	@		=	
		TOTAL \$		

Grand Total \$ _____

Additional Check Listing

[illegible]