



Cedar Wood Elementary

PTA
Parent Teacher Association 7.3.3

Cash Income Summary Receipt

Record and submit all monies collected to the
CW PTA Treasurer

Date: _____

Program: _____ = \$ _____

Split Detail: _____ = \$ _____

_____ = \$ _____

	<u>Qty.</u>	<u>Amount</u>
\$100's	_____	\$ _____
\$50's	_____	\$ _____
\$20's	_____	\$ _____
\$10's	_____	\$ _____
\$5's	_____	\$ _____
\$1's	_____	\$ _____
Quarters	_____	\$ _____
Dimes	_____	\$ _____
Nickels	_____	\$ _____
Pennies	_____	\$ _____
Other _____	_____	\$ _____
Other _____	_____	\$ _____

Grand Total: \$ _____

This form should only total cash. For checks
please use the Check Income Summary form.

Counted by:

Signature #1 _____

Signature #2 _____

Please keep a copy of this Income Summary.
It serves as your receipt for your records.



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