



CKMS PTA 1.3.35 INCOME RECEIPT

Please put cash and or checks with this form in a sealed envelope and give directly to Treasurer or place in locked mailbox in CKMS Office.

Name:	Committee:
Phone:	Date Submitted:

Cash Tally		Coin Tally		Checks
_____ x \$100.00 =	\$	_____ x 1.00 =	\$	LIST CHECKS ON BACK
_____ x \$50.00 =	\$	_____ x 0.50 =	\$	
_____ x \$20.00 =	\$	_____ x 0.25 =	\$	
_____ x \$10.00 =	\$	_____ x 0.10 =	\$	
_____ x \$5.00 =	\$	_____ x 0.05 =	\$	
_____ x \$1.00 =	\$	_____ x 0.01 =	\$	
Total Cash:	\$	Total Coin:	\$	

Cash:	\$
Coin:	\$
Total Check Amount:	\$
Total amount submitted:	\$

Remarks:

Name(s) and Signature (s) of person(s) submitting monies:
1.
2.

*****For Treasurer use only below line*****

Amount to be deposited: \$	Budget Category:
Date of Deposit:	Treasurer Signature: