

THOMAS FITZWATER ELEMENTARY SCHOOL PTO
MONEY FOR DEPOSIT ACCOUNTING FORM

| NUMBER OF DENOMINATION | | TOTAL AMOUNT | |
|--------------------------------|--------------|--------------|-------|
| pennies _____ | x \$0.01 | = | _____ |
| nickels _____ | x \$0.05 | = | _____ |
| dimes _____ | x \$0.10 | = | _____ |
| quarters _____ | x \$0.25 | = | _____ |
| half dollars _____ | x \$0.50 | = | _____ |
| dollar coins _____ | x \$1.00 | = | _____ |
| dollar bills _____ | x \$1.00 | = | _____ |
| five dollar bills _____ | x \$5.00 | = | _____ |
| ten dollar bills _____ | x \$10.00 | = | _____ |
| twenty dollar bills _____ | x \$20.00 | = | _____ |
| Checks (number received) _____ | | = (total) | _____ |
| Other _____ | | = | _____ |
| | Total | | _____ |

Committee _____

Money counted by _____

(please print)

Date _____

NOTE: ALL MONEY LEFT IN OFFICE MUST BE LOGGED INTO CLIPBOARD FORM IN TREASURERS' MAIL BIN (in PTO Room adjacent to teachers' dining room)

Treasurers' Use Only

Amount Verified by Treasurer _____

Date _____

Treasurer Signature _____