

**THOMAS FITZWATER ELEMENTARY SCHOOL PTO  
MONEY FOR DEPOSIT ACCOUNTING FORM**

**COMMITTEE/ACTIVITY** \_\_\_\_\_

**Money counted by** (please print) \_\_\_\_\_

**Date** \_\_\_\_\_

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) _____ = (checks total) _____	
Other _____ =	_____
<b>TOTAL</b>	_____

**NOTE: ALL MONEY LEFT IN SAFE MUST BE LOGGED  
USING FORM ON CLIPBOARD IN TREASURERS' MAIL BIN**

**Treasurer/Treasurer Representative's Use Only:**

Amount Verified by Treasurer/Rep \_\_\_\_\_ Date \_\_\_\_\_

Treasurer Signature \_\_\_\_\_