

# Newport Heights Elementary PTA

## Money Tally Sheet

\*\*\*Must be counted by TWO people\*\*\*

Date: \_\_\_\_\_ Committee/Event: \_\_\_\_\_

<u>Denomination</u>	<u>Qty</u>	<u>Value</u>
Checks	_____	\$ _____
\$100s	_____	\$ _____
\$ 50s	_____	\$ _____
\$ 20s	_____	\$ _____
\$ 10s	_____	\$ _____
\$ 5s	_____	\$ _____
\$ 2s	_____	\$ _____
\$ 1s	_____	\$ _____
Quarters	_____	\$ _____
Dimes	_____	\$ _____
Nickels	_____	\$ _____
Pennies	_____	\$ _____
<b>Total Amount of Money</b>		\$ _____

Counted By:

1. \_\_\_\_\_

2. \_\_\_\_\_

\$\$\$\$\$\$\$\$\$\$\$\$ TREASURER'S USE \$\$\$\$\$\$\$\$\$\$\$\$\$

Date Received: \_\_\_\_\_

Treasurer's Signature: \_\_\_\_\_

Budget Category: \_\_\_\_\_

Date of Deposit: \_\_\_\_\_