

Beginning Cash Box Balance

PTA: _____

Function: _____

Date: _____

LOOSE CHANGE	_____ X \$.01 (Pennies) = \$ _____
	_____ X \$.05 (Nickels) = \$ _____
	_____ X \$.10 (Dimes) = \$ _____
	_____ X \$.25 (Quarters) = \$ _____

ROLLED COINS	_____ X \$.50 (Pennies) = \$ _____
	_____ X \$ 2.00 (Nickels) = \$ _____
	_____ X \$ 5.00 (Dimes) = \$ _____
	_____ X \$10.00 (Quarters) = \$ _____

TOTAL COINS = \$ _____

BILLS	_____ X \$ 1 (Ones) = \$ _____
	_____ X \$ 5 (Fives) = \$ _____
	_____ X \$ 10 (Tens) = \$ _____
	_____ X \$ 20 (Twenties) = \$ _____

TOTAL CURRENCY (BILLS) = \$ _____

Beginning Cash Box Total = \$ _____

SIGNATURES:

Treasurer

Event Chairman

Beginning Cash Box Balance

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