

### Beginning Cash Box Balance

PTA/PTSA

Function:

Date:

<b>LOOSE CHANGE</b>	x \$0.01 (pennies)	= \$
	x \$0.05 (nickles)	= \$
	x \$0.10 (dimes)	= \$
	x \$0.25 (quarteres)	= \$
<b>ROLLED COINS</b>	x \$0.50 (pennies)	= \$
	x \$2.00 (nickles)	= \$
	x \$5.00 (dimes)	= \$
	x \$10.00 (quarteres)	= \$
<b>TOTAL COINS</b>		= \$
<b>BILLS</b>	x \$1.00 (ones)	= \$
	x \$5.00 (fives)	= \$
	x \$10.00 (tens)	= \$
	x \$20.00 (twenties)	= \$
<b>TOTAL CURRENCY (bills)</b>		= \$
<b>BEGINNING CASH BOX TOTAL</b>		= \$

### SIGNATURES

Treasurer

Event Chairman

Verified by

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