



CORNELIUS ELEMENTARY PTO

Cash Receipts Transmittal



Date: _____

Amount of Deposit \$ _____ -

Total Cash Received:

Coin:	#	Totals:
Quarters:		\$ -
Dimes:		\$ -
Nickles:		\$ -
Pennies:		\$ -
.50¢:		\$ -
\$1.00:		\$ -
Total:		\$ -
Cash:		Totals:
\$1		\$ -
\$5		\$ -
\$10		\$ -
\$20		\$ -
\$50		\$ -
\$100		\$ -
Total:		\$ -
Total Cash:		\$ -

Total Checks Received:

Checks:	Check #	Amount
1		\$ -
2		\$ -
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
13		
14		
Total:		\$ -
Total Checks:		\$ -

Amounts should be counted by two individuals - sign and print below:

Committee Chair Approval

Signed #2

Print

Print

BUDGET INCOME CATEGORY

	Amount		Amount
<input type="checkbox"/> Art By Me	\$	<input type="checkbox"/> PTO Membership	\$
<input type="checkbox"/> Book Fair/Technology	\$	<input type="checkbox"/> Raffle	\$
<input type="checkbox"/> Capital Contributions	\$	<input type="checkbox"/> School Rewards	\$
<input type="checkbox"/> Community Events	\$	<input type="checkbox"/> School Store	\$
<input type="checkbox"/> Directory	\$	<input type="checkbox"/> School Supply Kits	\$
<input type="checkbox"/> Family Social Nights	\$	<input type="checkbox"/> Scrip	\$
<input type="checkbox"/> Fundraiser	\$	<input type="checkbox"/> Spirit Wear	\$
<input type="checkbox"/> Candy Bars	\$	<input type="checkbox"/> Tiles	\$
<input type="checkbox"/> Fall Fundraiser	\$	<input type="checkbox"/> Yearbook	\$
<input type="checkbox"/> _____	\$	<input type="checkbox"/> Miscellaneous/Other: Agenda	\$
<input type="checkbox"/> Holiday Store	\$		
Total	\$	Total	\$ -

If you have any questions, please contact Nikki Rayburn at nikki_hill.rayburn@yahoo.com



Treasurer's Use Only
 Date Received: _____
 Amount Rec'd: _____
 Date of Deposit: _____
 Date Recorded: _____