



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		\$ -
\$2		\$ -
\$5		\$ -
\$10		\$ -
\$20		\$ -
\$50		\$ -
\$100		\$ -
	Total:	\$ -
	Total Cash:	\$ -

Total Checks Received:

Checks:	Check #
1	
2	
3	
4	
5	
6	
7	
8	
9	
10	
11	
12	
13	
14	
15	
	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	
<input type="checkbox"/> Agenda/Membership	\$	<input type="checkbox"/> Grants
<input type="checkbox"/> Art By Me	\$	<input type="checkbox"/> Holiday Store
<input type="checkbox"/> Capital Contributions	\$	<input type="checkbox"/> Scholastic Book Fair
<input type="checkbox"/> Celebrate The Arts	\$	<input type="checkbox"/> School Rewards
<input type="checkbox"/> Community Nights	\$	<input type="checkbox"/> School Store
<input type="checkbox"/> Family Social Nights	\$	<input type="checkbox"/> Spirit Wear
<input type="checkbox"/> Daughter Event	\$	<input type="checkbox"/> Shirts
<input type="checkbox"/> Son Event	\$	<input type="checkbox"/> Cougars
<input type="checkbox"/> Fundraiser	\$	<input type="checkbox"/> Magnets

- Silent Auction
- Cougar Dash
- Tenders
- Spare Time

\$
\$
\$
\$
\$
Total \$

- Yearbook
- Other

If you have any questions,
 please contact Happy
 Whitaker:
 CESTreas2021@gmail.com



Treasurer's Use Only

Date Received:
 Amount Rec'd:
 Date of Deposit:
 Date Recorded:

	\$
	\$
	\$
	\$
Total	\$