

**Calf Pen Meadow Elementary School 2015-2016**  
**PTA Funds - Received Form**

Chairperson: \_\_\_\_\_

Today's Date: \_\_\_\_\_

Event Name: \_\_\_\_\_

Event Date: \_\_\_\_\_

**COINS**

|          |       |   |    |      |   |       |
|----------|-------|---|----|------|---|-------|
| Pennies  | _____ | x | \$ | 0.01 | = | _____ |
| Nickels  | _____ | x | \$ | 0.05 | = | _____ |
| Dimes    | _____ | x | \$ | 0.10 | = | _____ |
| Quarters | _____ | x | \$ | 0.25 | = | _____ |
| Other    | _____ | x |    |      | = | _____ |

**TOTAL COINS: \$** \_\_\_\_\_

**BILLS**

|          |       |   |    |       |   |       |
|----------|-------|---|----|-------|---|-------|
| Ones     | _____ | x | \$ | 1.00  | = | _____ |
| Fives    | _____ | x | \$ | 5.00  | = | _____ |
| Tens     | _____ | x | \$ | 10.00 | = | _____ |
| Twenties | _____ | x | \$ | 20.00 | = | _____ |
| Other    | _____ | x |    |       | = | _____ |

**TOTAL BILLS: \$** \_\_\_\_\_

**CHECKS**

**CHECKS (attach check detail form)**

CHECKS QTY: \_\_\_\_\_

**TOTAL CHECKS: \$** \_\_\_\_\_

(Add Total Coins + Total Bills + Total Checks) **TOTAL RECEIVED: \$** \_\_\_\_\_

(If Cash Box received \$75, if not Cash Box received \$0.00) **LESS CASH BOX: -** \_\_\_\_\_

**TOTAL EVENT REVENUE: \$** \_\_\_\_\_

**Money should be verify by two PTA members. This form should be return with the money to Treasurer - Giuliana Santiago (203) 554-5238**

Name: \_\_\_\_\_  
 Submitted by (Print Name)

\_\_\_\_\_ signature

Name: \_\_\_\_\_  
 Confirmed by (Print Name)

\_\_\_\_\_ signature

\_\_\_\_\_  
 Treasurer's signature

Date deposit: \_\_\_\_\_

**CALF PEN MEADOW PTA - CHECK DETAIL FORM**

Name: \_\_\_\_\_

Event/ Fundraiser: \_\_\_\_\_

Today's Date: \_\_\_\_\_

|    | Check # | Name (optional) | Amount | Note (optional) |
|----|---------|-----------------|--------|-----------------|
| 1  |         |                 |        |                 |
| 2  |         |                 |        |                 |
| 3  |         |                 |        |                 |
| 4  |         |                 |        |                 |
| 5  |         |                 |        |                 |
| 6  |         |                 |        |                 |
| 7  |         |                 |        |                 |
| 8  |         |                 |        |                 |
| 9  |         |                 |        |                 |
| 10 |         |                 |        |                 |
| 11 |         |                 |        |                 |
| 12 |         |                 |        |                 |
| 13 |         |                 |        |                 |
| 14 |         |                 |        |                 |
| 15 |         |                 |        |                 |
| 16 |         |                 |        |                 |
| 17 |         |                 |        |                 |
| 18 |         |                 |        |                 |
| 19 |         |                 |        |                 |
| 20 |         |                 |        |                 |

**TOTAL CHECKS: \$ \_\_\_\_\_ (add to first page "Total Checks")**