

TFMS PTSA Money Tally Sheet

Date:		
Program/Project:		
<u>Denomination</u>	<u>Qty</u>	<u>Value</u>
Checks	_____	\$ _____
\$100	_____	\$ _____
\$ 50	_____	\$ _____
\$ 20	_____	\$ _____
\$ 10	_____	\$ _____
\$ 5	_____	\$ _____
\$ 1	_____	\$ _____
Quarters	_____	\$ _____
Dimes	_____	\$ _____
Nickels	_____	\$ _____
Pennies	_____	\$ _____
Total Amount of Money:		\$ _____
Total amount of Receipts:		\$ _____
Explain any difference:		

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Total amount of Receipts:		\$ _____
Explain any difference:		

Counted by (need two names):
 1. _____
 2. _____

Counted by (need two names):
 1. _____
 2. _____

Received by Treasurer:

(Name) (Date)

Received by Treasurer:

(Name) (Date)

Treasurers use:

Amount verified?	<input type="checkbox"/> Yes	<input type="checkbox"/> No
Verified by two people?	<input type="checkbox"/> Yes	<input type="checkbox"/> No
Initials of verifiers:	_____	_____

Treasurers use:

Amount verified?	<input type="checkbox"/> Yes	<input type="checkbox"/> No
Verified by two people?	<input type="checkbox"/> Yes	<input type="checkbox"/> No
Initials of verifiers:	_____	_____