

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:

Funds Distribution

Memberships:	\$ _____
General Donations	\$ _____
Library Donations	\$ _____
PE Donations	\$ _____
Music Donations	\$ _____
Directory purchases	\$ _____
Other (List)	\$ _____
_____	\$ _____

Total Funds \$ _____

Counted by (need two names):

1. _____
2. _____

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:	_____	_____