



Canyon Creek Elementary PTA
Receipt of Revenue

Date: _____

Committee: _____

Activity/Event: _____

	<u>Qty</u>		<u>Denomination</u>	<u>Amount</u>
CHECKS	_____			_____
CURRENCY				
Ones	_____	X	\$1.00	_____
Fives	_____	X	\$5.00	_____
Tens	_____	X	\$10.00	_____
Twenties	_____	X	\$20.00	_____
Other	_____			_____
COINS				
Pennies	_____	X	\$0.01	_____
Nickels	_____	X	\$0.05	_____
Dimes	_____	X	\$0.10	_____
Quarters	_____	X	\$0.25	_____
Other	_____			_____
Subtotal Cash				_____
Gift Cards	_____	X		_____
	_____	X		_____
	_____	X		_____
	_____	X		_____
Total Checks + Cash				=====
Total Gift Cards				=====

type of gift cards (i.e. Fred Meyers, Target)

Received & Verified by: _____

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Treasurer: _____

1. All monies must be counted in the presence of 2 PTA members
2. Give original, with money, to Treasurer
3. Keep copy for committee records
4. Never leave money at school