

**Dilworth Elementary School PTA  
Cash Box Deposit Slip**

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

Committee: \_\_\_\_\_

Provided By: \_\_\_\_\_  
(initial)      Verified By:  
(initial)

Starting Cash (for making change)      \$ \_\_\_\_\_

Source of starting cash (please circle one)      Personal      PTA

If provided by individual, return in cash to that person; if provided by PTA, leave in this deposit.

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Counted By: \_\_\_\_\_  
(initial)      Verified By:  
(initial)

|               |  |         |          |  |  |
|---------------|--|---------|----------|--|--|
| <b>Checks</b> |  | # _____ | \$ _____ |  |  |
|---------------|--|---------|----------|--|--|

|       |      |         |          |  |  |
|-------|------|---------|----------|--|--|
| Bills | \$50 | # _____ | \$ _____ |  |  |
|       | \$20 | # _____ | \$ _____ |  |  |
|       | \$10 | # _____ | \$ _____ |  |  |
|       | \$5  | # _____ | \$ _____ |  |  |
|       | \$1  | # _____ | \$ _____ |  |  |

|                    |  |  |          |  |  |
|--------------------|--|--|----------|--|--|
| <b>Total Bills</b> |  |  | \$ _____ |  |  |
|--------------------|--|--|----------|--|--|

|       |        |         |          |  |  |
|-------|--------|---------|----------|--|--|
| Coins | \$1    | # _____ | \$ _____ |  |  |
|       | \$0.25 | # _____ | \$ _____ |  |  |
|       | \$0.10 | # _____ | \$ _____ |  |  |
|       | \$0.05 | # _____ | \$ _____ |  |  |
|       | \$0.01 | # _____ | \$ _____ |  |  |

|                    |  |  |          |  |  |
|--------------------|--|--|----------|--|--|
| <b>Total Coins</b> |  |  | \$ _____ |  |  |
|--------------------|--|--|----------|--|--|

|                      |  |  |          |  |  |
|----------------------|--|--|----------|--|--|
| <b>TOTAL DEPOSIT</b> |  |  | \$ _____ |  |  |
|----------------------|--|--|----------|--|--|

Print Names of People who have initialed above.

Counted by: \_\_\_\_\_

Verified By: \_\_\_\_\_