

## GREENWOOD PTA MONEY TRANSFER FORM

DATE: \_\_\_\_\_

NAME: \_\_\_\_\_

COMMITTEE: \_\_\_\_\_

BUDGET ACCOUNT: \_\_\_\_\_

FUNCTION/EVENT \_\_\_\_\_

CURRENCY AMOUNT: \$ \_\_\_\_\_

CHECK AMOUNT: \$ \_\_\_\_\_

GRAND TOTAL: \$ \_\_\_\_\_

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### VERIFICATION OF MONEY RECEIVED

Money counted by: \_\_\_\_\_

Money Verified by: \_\_\_\_\_

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### TREASURER'S INFORMATION

Date of Deposit: \_\_\_\_\_ Budget #: \_\_\_\_\_

Amount of Deposit: \_\_\_\_\_ TR# \_\_\_\_\_

Treasurer's Signature: \_\_\_\_\_

### MONEY TYPES

#### CHECKS

Number of Checks: \_\_\_\_\_

Total Checks: \$ \_\_\_\_\_

#### COINS

Total Coins \$ \_\_\_\_\_

Number of Each	Total
Quarters: _____	\$ _____
Dimes: _____	\$ _____
Nickels: _____	\$ _____
Pennies: _____	\$ _____
Other: _____	\$ _____

#### BILLS

Total Bills \$ \_\_\_\_\_

Number of Each	Total
\$1.00 _____	\$ _____
\$5.00 _____	\$ _____
\$10.00 _____	\$ _____
\$20.00 _____	\$ _____
\$50.00 _____	\$ _____
\$100.00 _____	\$ _____
Other: _____	\$ _____