

GLOBE Academy Foundation and PTCC

Cash Verification Form

Date of activity:	Chairperson(s)
Activity (budget category):	Comments:

COINS

_____	X	\$	0.01	_____
_____	X	\$	0.05	_____
_____	X	\$	0.10	_____
_____	X	\$	0.25	_____
_____	X	\$	0.50	_____
_____	X	\$	1.00	_____

Total 1: _____

CURRENCY

_____	X	\$	1.00	_____
_____	X	\$	5.00	_____
_____	X	\$	10.00	_____
_____	X	\$	20.00	_____
_____	X	\$	50.00	_____
_____	X	\$	100.00	_____

Total 2: _____

Checks - How many? _____ (attach itemized list)

Total 3: _____

Cash Box Reimbursement (if applicable)

Total 4: _____

Grand Total: _____

(Total 1 + Total 2 + Total 3 - Total 4)

Verification : (signature of counter) <i>The undersigned certify these funds were received and properly accounted for</i> Signature(s) _____

FOR TREASURER'S USE ONLY	
Date received: _____	Date deposited: _____
Amount received: _____	Comments: _____
Treasurer's Signature: _____	