## PTO Money Count Worksheet

	:		Class and Fundraiser:																					
	you have a Beginning Bank, list balance here:gnatures of two people who have counted the Beginning Bank:																							
	Print Name:										Print Name:													
	Signature:	gnature:								Signature:														
F	Remove the Begir	undı	raise	er. L	ist b	alaı	nce l	here																
	Signatures of two people who have verified the Beginn																							
	Print Name:	, i								7 7	nt N											<del></del>		
	Signature:									Sig	ınat	ure:				-								
. Cc	ount cash proceed	ds:																						
	Pennies		x \$(	0.01		=	=				nes	•					x \$	.00			=			
	Nickels		x \$0	0.05		=				T	wos						x \$2	2.00			=			
ſ	Dimes		x \$0.10			=			F	ives						x \$	5.00		:	=				
Γ	Quarters		x \$(	0.25		=				T	ens						x \$	0.00	)		=			
	Fifty-Cent		x \$0.50			=				T	wen	ties				************	x \$	20.0	0	1	=			
Ī	Dollar Coin		x \$1.00			=				F	iftie	s					x \$.	50.0	0	1	=			
1						_				Hundreds						x \$100.00				_				
- 1	Total Coins									Н	lunc	lred	S				x \$	00.0	00	:	=			
	Total Coins												s ren	су			x \$	00.0	00		=			
	Total Coins  Fotal checks (add		ecks	s may	be I	liste	d or	n th	e ba	Т	otal	Cui	ren		g to	tal f						her	e)	
. [	Total checks (add		ecks	s may	be I	liste	d or	1 th	e ba	Т	otal	Cui	ren		g to	tal f						her	e)	
	Total checks (add		ecks	s may	bel	liste	d or	n th	e ba	Т	otal	Cui	ren		g to	tal f						her		Total
	Total checks (add		ecks	s may	bel	liste	dor	n th	e ba	Т	otal	Cui	ren		g to	tal f						her		Total
. Co	Total checks (add		ecks	s may	be I	liste	d or	n th	e ba	Т	otal	Cui	ren		g to	tal f						her		Total
. Cc	Total checks (add	itional ch	ecks	s may	be I	liste	d or	n th	e ba	Т	otal	Cui	ren		g to	tal f						her		Total
. Cc	Total checks (add	itional ch		s may	be I	liste	dor	n th	e ba	Т	otal	Cui	ren		g to	tal f						her		Total
. Co . Cu . Ch ota	Fotal checks (add	itional ch								nk:	otal	Otal	ed,		g to	tal f						her		Total
. Co . Cu . Ch ota	Fotal checks (add	itional ch								nk:	otal	Otal	ed,		g to	tal f						her		Total

\_\_\_\_Bank Activity Report\_\_\_\_Treasurer's Report