



# PTO CASH COUNT SHEET

Name:

Signature

Event:

Cash Box Beginning Balance:

(See reverse for breakdown)

Date

Cash Box

TOTAL DEPOSIT

Ending Balance:

Cash Total

Check Total

Coins	Count	Value
\$1.00		
\$0.50		
\$0.25		
\$0.10		
\$0.05		
\$0.01		
<b>TOTAL</b>		\$

Bills	Count	Value
\$100		
\$50		
\$20		
\$10		
\$5		
\$1		
<b>TOTAL</b>		\$

Checks	Check#	Value
1		
2		
3		
4		
5		
6		
7		
8		
9		
10		
<b>TOTAL FROM REVERSE</b>		
<b>TOTAL</b>		\$

Event Ticket Roll Control Count

Starting Ticket Number	Ending Ticket Number	Total Tickets Sold
_____	_____	_____

Notes:

Starting Cash breakdown:

Coins	Count	Value
\$1.00		
\$0.50		
\$0.25		
\$0.10		
\$0.05		
\$0.01		
<b>TOTAL</b>		\$

Bills	Count	Value
\$100		
\$50		
\$20		
\$10		
\$5		
\$1		
<b>TOTAL</b>		\$

**CASH TOTAL:**

Checks	Check#	Value
11		
12		
13		
14		
15		
16		
17		
18		
19		
20		
21		
22		
23		
24		
25		
26		
27		
28		
29		
30		
31		
32		
33		
34		
35		
<b>CHECK TOTAL</b>		\$