

# Chinese School of San Marino PTA

## FUND DEPOSIT WORKSHEET

Event: \_\_\_\_\_

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

**Currency:**

	X	\$100	= \$	
	X	\$50	= \$	
	X	\$20	= \$	
	X	\$10	= \$	
	X	\$5	= \$	
	X	\$1	= \$	

**SubTotal = \$** \_\_\_\_\_

**Coins:**

		\$1.00	= \$	
		50¢	= \$	
		25¢	= \$	
		10¢	= \$	
		5¢	= \$	
		1¢	= \$	

**SubTotal = \$** \$0.00 \_\_\_\_\_

**Cash Sub-Total: \$** \_\_\_\_\_

**No. of Checks:** \_\_\_\_\_

**Check Sub-Total: \$** \_\_\_\_\_

**TOTAL AMOUNT COLLECTED: \$** \_\_\_\_\_

Counted By: \_\_\_\_\_