

Anthony Chabot Elementary School PTA 2016-2017 Income / Cash Verification Form

Fundraiser: _____ Activity: _____ Date: _____

Contact Name: _____ Phone Number: _____ (in case of questions)

(1) Complete this form, (2) Attach original checks, (3) Attach COPIES of checks
(4) Place in Financial Secretary inbox in Chabot school office
Treasurer: Danny Kramer 831-239-6422 danny.kramer@gmail.com
Financial Secretary: Dennis Deas 510-381-3696 dennis.deas@kp.org
DO NOT LEAVE CASH UNATTENDED -- contact us to arrange in-person cash hand-off

CHECKS:

MAKE COPIES OF ALL CHECKS and attach w/ originals.

Write one check amount in each box.

Check Total: _____

CASH:

All cash deposits require TWO verifying signatures.

DO NOT LEAVE CASH UNATTENDED!

	# of		
pennies		x \$0.01	
nickels		x \$0.05	
dimes		x \$0.10	
quarters		x \$0.25	
half-dollars		x \$0.50	
dollar coins		x \$1.00	
\$1.00		x \$1.00	
\$2.00		x \$2.00	
\$5.00		x \$5.00	
\$10.00		x \$10.00	
\$20.00		x \$20.00	
\$50.00		x \$50.00	
\$100.00		x \$100.00	

Cash Total: _____

Grand Total (Cash + Checks): _____

Membership Dues & Annual Fund Donations

_____ members @ \$10.00 (dues) = \$ _____ + donations of \$ _____ = Grand Total \$ _____

Submitted By (print): _____

Signature: _____

Submitted By (print): _____

Signature: _____

Received By (print): _____

Signature: _____

Financial Secretary / Treasurer

Date Deposited: _____