



Christa McAuliffe PTSA

CASH BOX TALLY

Date: _____
 Program: _____
 Chair: _____
 Starting Cash: _____

Cash Box Starting Inventory	
Qty.	Amount
\$100s _____	\$ _____
\$50s _____	\$ _____
\$20s _____	\$ _____
\$10s _____	\$ _____
\$5s _____	\$ _____
\$2s _____	\$ _____
\$1s _____	\$ _____
\$1 coins _____	\$ _____
Quarters _____	\$ _____
Dimes _____	\$ _____
Nickels _____	\$ _____
Pennies _____	\$ _____
Total	\$ _____

Verified By: _____

Cash Box Ending Inventory			
Qty.	Amount	Treasurer Use	
		Qty.	Amount
\$100s _____	\$ _____	_____	\$ _____
\$50s _____	\$ _____	_____	\$ _____
\$20s _____	\$ _____	_____	\$ _____
\$10s _____	\$ _____	_____	\$ _____
\$5s _____	\$ _____	_____	\$ _____
\$2s _____	\$ _____	_____	\$ _____
\$1s _____	\$ _____	_____	\$ _____
\$1 coins _____	\$ _____	_____	\$ _____
Quarters _____	\$ _____	_____	\$ _____
Dimes _____	\$ _____	_____	\$ _____
Nickels _____	\$ _____	_____	\$ _____
Pennies _____	\$ _____	_____	\$ _____
Total	\$ _____	_____	\$ _____

Counted By: _____

Additional Items in Cash Box:

- _____ Money Bag
- _____ Calculator
- _____ Pen or Pencil
- _____ Scratch Paper