

PMS PTA CASH TALLY

\$ 20.00	x		=	\$ -	
\$ 10.00	x		=	\$ -	
\$ 5.00	x		=	\$ -	
\$ 1.00	x		=	\$ -	
\$ 0.25	x		=	\$ -	
\$ 0.10	x		=	\$ -	
\$ 0.05	x		=	\$ -	
\$ 0.01	x		=	\$ -	
TOTAL CASH				\$ -	

TOTAL CHECKS			
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TOTAL DEPOSIT	\$	-	
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PTA Committee:				
Event/Date:				