

# Cash and Check Submission Form

Clive Learning Academy PTO

Project/Event/Category: \_\_\_\_\_

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

## Cash:

\_\_\_\_\_ x \$1 = \$ \_\_\_\_\_  
\_\_\_\_\_ x \$2 = \$ \_\_\_\_\_  
\_\_\_\_\_ x \$5 = \$ \_\_\_\_\_  
\_\_\_\_\_ x \$10 = \$ \_\_\_\_\_  
\_\_\_\_\_ x \$20 = \$ \_\_\_\_\_  
\_\_\_\_\_ x \$50 = \$ \_\_\_\_\_  
\_\_\_\_\_ x \$100 = \$ \_\_\_\_\_  
Coins: \_\_\_\_\_ = \$ \_\_\_\_\_

**Total Cash = \$** \_\_\_\_\_

## Checks:

Name on check	Amount
1 _____	\$ _____
2 _____	\$ _____
3 _____	\$ _____
4 _____	\$ _____
5 _____	\$ _____
6 _____	\$ _____
7 _____	\$ _____
8 _____	\$ _____
9 _____	\$ _____
10 _____	\$ _____

## Checks:

Name on check	Amount
11 _____	\$ _____
12 _____	\$ _____
13 _____	\$ _____
14 _____	\$ _____
15 _____	\$ _____
16 _____	\$ _____
17 _____	\$ _____
18 _____	\$ _____
19 _____	\$ _____
20 _____	\$ _____

## Checks:

Name on check	Amount
21 _____	\$ _____
22 _____	\$ _____
23 _____	\$ _____
24 _____	\$ _____
25 _____	\$ _____
26 _____	\$ _____
27 _____	\$ _____
28 _____	\$ _____
29 _____	\$ _____
30 _____	\$ _____

**Total Checks = \$** \_\_\_\_\_

**GRAND TOTAL (Cash + Coins + Checks) \$** \_\_\_\_\_

Signature of person submitting funds: \_\_\_\_\_

Signature of PTO Treasurer: \_\_\_\_\_

Amount Received: \$ \_\_\_\_\_

Date: / /