

**SYCAMORE VALLEY ELEMENTARY PTA
PTA CASH VERIFICATION FORM
2021-2022 SCHOOL YEAR**



DATE _____

RECEIVED FROM _____ PHONE _____

FUNDS COLLECTED FOR _____

COINS

	x .01 =	
	x .05 =	
	x .10 =	
	x .25 =	
	x .50 =	
	x \$1 =	

TOTAL COINS: \$ _____

CURRENCY

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

TOTAL CURRENCY: \$ _____

TOTAL CASH: \$ _____

CHECKS (list each check #, last name & amount below)

Check #	Last Name of Payee	Amount of check
#		\$
#		\$
#		\$
#		\$
#		\$
#		\$
#		\$
#		\$
#		\$
#		\$
#		\$
#		\$
#		\$
#		\$
#		\$
#		\$

CHECK COUNT: _____

TOTAL CHECKS: \$ _____

GRAND TOTAL: \$ _____

The funds listed above were collected, counted and summarized by (requires two signatures):

1) _____

2) _____

The funds listed above were verified and deposited by:

FINANCIAL SECRETARY _____

DATE _____

AMOUNT RECEIVED \$ _____

DEPOSIT # _____

**CONTACT GABBY SLIVKA, FINANCIAL SECRETARY, TO DEPOSIT COLLECTED FUNDS
(925) 819-8214 or gfslivka@gmail.com**