

# NORTH RIDGE PTA TREASURER'S LOG

Event/Committee: \_\_\_\_\_

Chair People: \_\_\_\_\_

\_\_\_\_\_

Date(s) of Event \_\_\_\_\_

Cash \_\_\_\_\_ x \$100 = \_\_\_\_\_

\_\_\_\_\_ x \$50 = \_\_\_\_\_

\_\_\_\_\_ x \$20 = \_\_\_\_\_

\_\_\_\_\_ x \$10 = \_\_\_\_\_

\_\_\_\_\_ x \$5 = \_\_\_\_\_

\_\_\_\_\_ x \$1 = \_\_\_\_\_

Total Cash . . . . . \_\_\_\_\_

Total Change . . . . . \_\_\_\_\_

Total # of Checks \_\_\_\_\_

Total \$ of Checks. . . . . \_\_\_\_\_

**Total Amount Submitted for Deposit** \_\_\_\_\_

Chair Initials \_\_\_\_\_

Chair Initials \_\_\_\_\_

Treasurer Initials \_\_\_\_\_

**Date Submitted** \_\_\_\_\_

For Treasurer's Use Only
Deposit Account
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