

BURR PTA TREASURER'S LOG

Event/Committee: _____

Chair People: _____

Date(s) of Event: _____

Start up \$\$ amount: _____

Cash _____ *\$100 = _____

_____ * \$50 = _____

_____ * \$20 = _____

_____ * \$10 = _____

_____ * \$5 = _____

_____ * \$1 = _____

TOTAL CASH..... _____

Total Change..... _____

Total # of Checks..... _____

Total \$ of Checks..... _____

Less Float \$ Amount..... _____

TOTAL \$\$ Amount Submitted _____

Chair Initials _____

Chair Initials _____

Treasurer Initials _____

Date Submitted _____

For Treasurer's Use Only

Deposit Account _____

Deposit Date _____