



## PARENT SUPPORT GROUP ORGANIZATION CASH COLLECTION REPORT

Parent Support Group Organization Name \_\_\_\_\_ Date \_\_\_\_\_

Event/Description \_\_\_\_\_

Denomination	Person A – Dollar Amount	Person B – Dollar Amount
Total Dollar Amount of Checks	\$	\$
\$100.00		
50.00		
20.00		
10.00		
5.00		
2.00		
1.00		
.50		
.25		
.10		
.05		
.01		
<b>Total Account Deposit (Cash &amp; Checks)</b>	\$	\$

Amount collected and documented should reconcile to individual receipts issued, tickets sold, or inventory of goods sold.

Units Sold (#)		Amount/ Unit (\$)		Cash Collected	Item Sold/Description
	X		=		
	X		=		
	X		=		
	X		=		
	X		=		
	X		=		
	X		=		
	X		=		

**Total Deposit:** \$ \_\_\_\_\_

The persons signing below are verifying that the Total Deposit amount is \$ \_\_\_\_\_

\_\_\_\_\_  
Printed Name of Person A      Signature of Person A      Date

\_\_\_\_\_  
Printed Name of Person B      Signature of Person B      Date

\_\_\_\_\_  
Printed Name of Organization Officer      Signature of Organization Officer      Date