******

***NELSON PTA TALLY SHEET***

* Please fill out this form and put it in the PTA box in the office along with the money for deposit.
* Two PTA members *(not of the same household)* are required to count and sign for each deposit.

DATE: \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ TOTAL DEPOSIT AMOUNT: $ \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

 *(Provide details below)*

EVENT/COMMITTEE: \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

Please indicate the total dollar value of each coin/currency.

  ***Coins:* *Currency:* *Checks:***

Pennies \_\_\_\_\_\_\_\_\_\_ Ones \_\_\_\_\_\_\_\_\_\_\_\_ Check # Amount

Nickels \_\_\_\_\_\_\_\_\_\_\_ Twos \_\_\_\_\_\_\_\_\_\_\_\_ \_\_\_\_\_\_\_ \_\_\_\_\_\_\_\_\_\_\_

Dimes \_\_\_\_\_\_\_\_\_\_\_\_ Fives \_\_\_\_\_\_\_\_\_\_\_\_ \_\_\_\_\_\_\_ \_\_\_\_\_\_\_\_\_\_\_

Quarters \_\_\_\_\_\_\_\_\_\_ Tens \_\_\_\_\_\_\_\_\_\_\_\_ \_\_\_\_\_\_\_ \_\_\_\_\_\_\_\_\_\_\_

Half-Dollars \_\_\_\_\_\_\_\_ Twenties \_\_\_\_\_\_\_\_\_ \_\_\_\_\_\_\_ \_\_\_\_\_\_\_\_\_\_\_

Dollars \_\_\_\_\_\_\_\_\_\_\_\_ Fifties \_\_\_\_\_\_\_\_\_\_\_\_ \_\_\_\_\_\_\_ \_\_\_\_\_\_\_\_\_\_\_

**Total Total Total # of checks: \_\_\_\_\_\_\_\_\_\_**

**Coins: $\_\_\_\_\_\_\_\_\_\_\_\_ Currency: $\_\_\_\_\_\_\_\_\_ Total check amount: $ \_\_\_\_\_\_**

Counted By: 1) \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

 *(Printed Name)* *(Signature)*

 2) \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

 *(Printed Name)*  *(Signature)*

Comments: \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

 **Please turn over for Start up/Close out form if needed**



***NELSON PTA START-UP/CLOSE OUT***

* Please fill out this form and put it in the PTA box in the office along with the tally sheet and $ for deposit.
* Two PTA members *(not of the same household)* are required to count and sign for all start-up funds.

DATE: \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ TOTAL START UP AMOUNT: $ \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

 *(Provide details below)*

EVENT/COMMITTEE: \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

Please indicate the total dollar value of each coin/currency.

 **START UP**  **CLOSE OUT**

***Coins:* *Currency:* *Coins:* *Currency:***

Pennies \_\_\_\_\_\_\_\_\_\_ Ones \_\_\_\_\_\_\_\_\_\_\_\_ Pennies \_\_\_\_\_\_\_\_\_\_ Ones \_\_\_\_\_\_\_\_\_\_\_\_

Nickels \_\_\_\_\_\_\_\_\_\_\_ Twos \_\_\_\_\_\_\_\_\_\_\_\_ Nickels \_\_\_\_\_\_\_\_\_\_\_ Twos \_\_\_\_\_\_\_\_\_\_\_\_

Dimes \_\_\_\_\_\_\_\_\_\_\_\_ Fives \_\_\_\_\_\_\_\_\_\_\_\_ Dimes \_\_\_\_\_\_\_\_\_\_\_\_ Fives \_\_\_\_\_\_\_\_\_\_\_\_

Quarters \_\_\_\_\_\_\_\_\_\_ Tens \_\_\_\_\_\_\_\_\_\_\_\_ Quarters \_\_\_\_\_\_\_\_\_\_ Tens \_\_\_\_\_\_\_\_\_\_\_\_

Half-Dollars \_\_\_\_\_\_\_\_ Twenties \_\_\_\_\_\_\_\_\_ Half-Dollars \_\_\_\_\_\_\_\_ Twenties \_\_\_\_\_\_\_\_\_

Dollars \_\_\_\_\_\_\_\_\_\_\_\_ Fifties \_\_\_\_\_\_\_\_\_\_\_\_ Dollars \_\_\_\_\_\_\_\_\_\_\_\_ Fifties \_\_\_\_\_\_\_\_\_\_\_\_

**Total Total Total Total**

**Coins: $\_\_\_\_\_\_\_\_\_\_\_\_ Currency: $\_\_\_\_\_\_\_\_\_ Coins: $\_\_\_\_\_\_\_\_\_\_\_\_ Currency: $\_\_\_\_\_\_\_\_\_**

Counted By: 1) \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ 1) \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

 *(Print/Sign Name)* *(Print/Sign Name)*

 2) \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ 2) \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

 *(Print/Sign Name)*  *(Print/Sign Name)*

Comments: \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

