



400 S Michigan Ave.
Addison IL 60101
630-458-2520
www.fullertonpta.org

CASH RECEIPTS

IMPORTANT: Two people must count cash. All monies received must be turned into the Treasurer or President for deposit before the end of the day. Cash should NEVER be kept overnight at anyone's house. Contact Pat Kosmach (630-279-1655) or Cindy Kamide (312-914-5931) with any questions.

DATE: _____

Currency: _____

Coin: _____

Checks: _____

Total: _____

Committee / Event

Names of People Submitting (2 signatures required for cash)

Please bundle currency by denomination and label each bundle with cash value and your initials. Place coins in a separate envelope.

Received by: _____
President and/or Treasurer Date

Deposited by: _____
Date