

ELK PLAIN SCHOOL OF CHOICE PTA

INCOME TALLY SHEET

DATE: _____ GRAND TOTAL: _____ LINE ITEM: _____

TOTAL BILLS: _____ TOTAL COINS: _____ TOTAL CHECKS: _____

CHECKS: _____

BILLS:

_____ X \$1.00= _____

_____ X \$10.00= _____

_____ X \$5.00= _____

_____ X \$20.00= _____

OTHER: _____

TOTAL BILLS: _____

COIN ROLLS:

_____ X \$.50= _____

_____ X \$2.00= _____

_____ X \$5.00= _____

_____ X \$10.00= _____

OTHER: _____

TOTAL: _____

LOOSE COINS:

_____ X \$.01= _____

_____ X \$.05= _____

_____ X \$.10= _____

_____ X \$.25= _____

OTHER: _____

TOTAL: _____

TOTAL COINS: _____

Signature: _____

Date: _____

Signature: _____

Date: _____