

Bartlett PTB  
Cash In Statement

**PTB Event/Fundraiser & Date** \_\_\_\_\_

**Cash Box Location** \_\_\_\_\_  
(or collected in office)

**Time collected** \_\_\_\_\_

**Currency:**

# of bills

1's \_\_\_\_\_ x \$1.00 = \_\_\_\_\_

5's \_\_\_\_\_ x \$5.00 = \_\_\_\_\_

10's \_\_\_\_\_ x \$10.00 = \_\_\_\_\_

20's \_\_\_\_\_ x \$20.00 = \_\_\_\_\_

50's \_\_\_\_\_ x \$50.00 = \_\_\_\_\_

100's \_\_\_\_\_ x \$100.00 = \_\_\_\_\_

Change = \_\_\_\_\_

Total Currency In \$ \_\_\_\_\_

**Checks:** + \_\_\_\_\_

**Subtotal: Currency + Checks** \$ \_\_\_\_\_

**Less Iniatial Cash Box Balance** - \_\_\_\_\_

**Total Cash Collected** \$ \_\_\_\_\_

Counted by \_\_\_\_\_ Verified by \_\_\_\_\_