

**Moore Middle School PTSA  
CASH VERIFICATION FORM**

(Complete in ink and retain a copy for your files)

**Cash Source:** \_\_\_\_\_ **Date:** \_\_\_\_\_

**Coin** Pennies        \$ \_\_\_\_\_  
          Nickels        \_\_\_\_\_  
          Dimes         \_\_\_\_\_  
          Quarters      \_\_\_\_\_

**TOTAL COIN**        \$ \_\_\_\_\_

**Currency** \$1.00      \$ \_\_\_\_\_  
              \$5.00        \_\_\_\_\_  
              \$10.00      \_\_\_\_\_  
              \$20.00      \_\_\_\_\_  
              All Larger    \_\_\_\_\_

**TOTAL CURRENCY** \$ \_\_\_\_\_

**Checks (# of checks)** \_\_\_\_\_  
*(Please attach tape)*

**TOTAL CHECKS**    \$ \_\_\_\_\_

**GRAND TOTAL**     \$ \_\_\_\_\_

**Please store deposit in safe at the office and call Lisa Contreras (909) 997-1621 to notify that the deposit is ready to be made. Thank you!!**

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Counted by \_\_\_\_\_ and \_\_\_\_\_  
**(Two signatures required)**

Contact Phone #s: \_\_\_\_\_

Treasurer/Financial Secretary  
Verification Signature \_\_\_\_\_ Date: \_\_\_\_\_