

ST. ISAAC JOGUES  
PARENT SCHOOL ASSOCIATION



**CASH RECEIPT FORM**

<b><u>PSA Committee Information:</u></b>		
<b>Name</b>	<b>Phone</b>	
<b>Committee</b>	<b>Income Description</b>	
<b><u>CASH RECEIPT INFORMATION:</u></b>		
Total Coins	<i>Count total cash amount of Coins</i>	
Quantity \$1 Bills	x \$ 1 =	
Quantity \$5 Bills	x \$ 5 =	
Quantity \$10 Bills	x \$ 10 =	
Quantity \$20 Bills	x \$ 20 =	
Quantity \$50 Bills	x \$ 50 =	
Quantity \$100 Bills	x \$ 100 =	
<b>Total Cash &amp; Coins</b>		<b>\$</b>
Total Checks	<i>Attach list of Checks with Name &amp; Amount</i>	<b>\$</b>
<b>Grand Total Coins, Currency &amp; Checks</b>		<b>\$</b>
<b><u>Treasurer Information:</u></b>		
<b>Deposit Date:</b> ____ / ____ / ____		