



"We Teach to Touch Tomorrow"

2017/2018
Holmes Middle School PTA
CASH/CHECK ACCOUNTING FORM

Event Date: _____

Event: _____

Cash Total: \$ _____

Check Total: \$ _____

DEPOSIT TOTAL: \$ _____

Counter #1 Signature: _____

Counter #2 Signature: _____

*Date Rec'd by Treasurer: _____
(If Treasurer not present at Event)

Treasurer Signature: _____

Notes:

FOR PTA TREASURER USE
Date Deposited: _____