



## Lawrence PTO Cash Box Balance Sheet

Event: \_\_\_\_\_ Date: \_\_\_\_\_

Beginning Balance: \_\_\_\_\_

Pennies: .01 x \_\_\_\_\_ = \_\_\_\_\_

Nickels: .05 x \_\_\_\_\_ = \_\_\_\_\_

Dimes: .10 x \_\_\_\_\_ = \_\_\_\_\_

Quarters: .25x \_\_\_\_\_ = \_\_\_\_\_

Ones: 1 x \_\_\_\_\_ = \_\_\_\_\_

Fives: 5 x \_\_\_\_\_ = \_\_\_\_\_

Tens: 10 x \_\_\_\_\_ = \_\_\_\_\_

Twenties: 20 x \_\_\_\_\_ = \_\_\_\_\_

Fifties: 50 x \_\_\_\_\_ = \_\_\_\_\_

Hundreds: 100 X \_\_\_\_\_ = \_\_\_\_\_

**COINS TOTAL:**

**BILLS TOTAL:**

**CHECKS TOTAL:**

**ENDING BALANCE:**

**Less beginning balance:**

**FINAL DEPOSIT:**

Sign to receive cash box: \_\_\_\_\_

Sign to close out cash box: \_\_\_\_\_