

CASH DISBURSEMENT FORM

Laguna PTO
10475 E Lakeview Dr
Scottsdale, AZ 85258
www.lagunapto.org



DATE: _____

COMMITTEE: _____

RECEIVED BY: _____

VERIFIED BY TREASURER: _____

ITEMIZATION OF FUNDS

CASH

\$100's X _____ = _____

\$ 50's X _____ = _____

\$ 20's X _____ = _____

\$ 10's X _____ = _____

\$ 5's X _____ = _____

\$ 1's X _____ = _____

Quarters X _____ = _____

Dimes X _____ = _____

Nickels X _____ = _____

Pennies X _____ = _____

TOTAL CASH: \$ _____