

# CASH COUNT SHEET

Event   
 Date

<b>CASH:</b>	<b>Count</b>			<b>Total Dollars</b>
Hundreds		x \$100	\$	-
Fifties		x \$50	\$	-
Twenties		x \$20	\$	-
Tens		x \$10	\$	-
Ones		x \$1	\$	-
Half Dollars		x \$.50	\$	-
Quarters		x \$.25	\$	-
Dimes		x \$.10	\$	-
Nickels		x \$.05	\$	-
Pennies		x \$.01	\$	-
<b>TOTAL</b>			\$	-

**CHECKS:**

<b>Customer Name</b>	<b>Check #</b>	<b>Amount</b>
<b>TOTAL</b>		\$ -

**TOTAL DEPOSIT** \$ -

*The amounts above are true and correct to the best of my knowledge.*

\_\_\_\_\_  
Signature (Person transferring funds)

\_\_\_\_\_  
Date

\_\_\_\_\_  
Signature (Person receiving funds)

\_\_\_\_\_  
Date