



CASH COUNT FORM

Site: \_\_\_\_\_ Date: \_\_\_\_\_

Cash Breakdown

Table with 5 rows for cash denominations: 1.00, 5.00, 10.00, 20.00, 50.00, 100.00

TOTAL CASH = \_\_\_\_\_ (A)

Coin Breakdown

Table with 5 rows for coin denominations: 0.01, 0.05, 0.10, 0.25, 0.50, Dollar Coin

TOTAL COIN = \_\_\_\_\_ (B)

TOTAL CHECKS = \_\_\_\_\_ (C)

TOTAL DEPOSIT = \_\_\_\_\_ =(A)+(B)+(C)

Table with 5 rows for account numbers: \$ \_\_\_\_\_ into Acct # \_\_\_\_\_

Submitted By: \_\_\_\_\_

Verified By: \_\_\_\_\_

\*MUST USE TRIPLICATE FORM

(\*Middle and Elementary School Use Only)



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Cash Breakdown

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Table with 5 rows for coin denominations: 0.01, 0.05, 0.10, 0.25, 0.50, Dollar Coin

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TOTAL CHECKS = \_\_\_\_\_ (C)

TOTAL DEPOSIT = \_\_\_\_\_ =(A)+(B)+(C)

Table with 5 rows for account numbers: \$ \_\_\_\_\_ into Acct # \_\_\_\_\_

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