



CASH COUNT FORM
 Site: ABC SCHOOL
 Date: 8/15/2018

Cash Breakdown

10	x	\$	1.00	=	\$	10.00
2	x	\$	5.00	=	\$	10.00
2	x	\$	10.00	=	\$	20.00
5	x	\$	20.00	=	\$	100.00
	x	\$	50.00	=	\$	-
1	x	\$	100.00	=	\$	100.00

TOTAL CASH = \$ 240.00 (A)

Coin Breakdown

10	x	\$	0.01	=	\$	0.10
5	x	\$	0.05	=	\$	0.25
9	x	\$	0.10	=	\$	0.90
35	x	\$	0.25	=	\$	8.75
	x	\$	0.50	=	\$	-
	x	Dollar Coin		=		

TOTAL COIN = \$ 10.00 (B)

TOTAL CHECKS = \$ 50.00 (C)

TOTAL DEPOSIT = \$ 300.00 =(A)+(B)+(C)

\$ 100.00	into Acct #	00500
\$ 100.00	into Acct #	00501
\$ 100.00	into Acct #	00502
\$	into Acct #	
\$	into Acct #	

Submitted By: Advisor Name

Verified By: Site Bookkeeper

(*Middle and Elementary School Use Only)



CASH COUNT FORM
 Site: _____
 Date: _____

Cash Breakdown

	x	\$	1.00	=		
	x	\$	5.00	=		
	x	\$	10.00	=		
	x	\$	20.00	=		
	x	\$	50.00	=		
	x	\$	100.00	=		

TOTAL CASH = _____ (A)

Coin Breakdown

	x	\$	0.01	=		
	x	\$	0.05	=		
	x	\$	0.10	=		
	x	\$	0.25	=		
	x	\$	0.50	=		
	x	Dollar Coin		=		

TOTAL COIN = _____ (B)

TOTAL CHECKS = _____ (C)

TOTAL DEPOSIT = _____ =(A)+(B)+(C)

\$	into Acct #	
\$	into Acct #	
\$	into Acct #	
\$	into Acct #	
\$	into Acct #	

Submitted By: _____

Verified By: _____

(*Middle and Elementary School Use Only)