



TABULATION OF MONIES COLLECTED

Campus: _____

Club Name: _____

Taxable: (Circle) Y N

Funds collected for: _____

Name	Amount		Name	Amount	
	Cash	Checks		Cash	Checks
Left Column Total: \$			Right Column Total: \$		
			Left Column Total: \$		
			Totals: \$		

(A)

Currency	Coins
_____ @ 1.00 = \$ _____	_____ @ 0.01 = \$ _____
_____ @ 5.00 = \$ _____	_____ @ 0.05 = \$ _____
_____ @ 10.00 = \$ _____	_____ @ 0.10 = \$ _____
_____ @ 20.00 = \$ _____	_____ @ 0.25 = \$ _____
_____ @ 50.00 = \$ _____	_____ @ 0.50 = \$ _____
_____ @ 100.00 = \$ _____	Total Coins \$ _____
Total Currency \$ _____	Total Currency \$ _____

Total Coins + Total Currency = Total Cash \$ _____ * (B)

Total Cash(B) + Total Checks (A) = Total Deposit: \$

*** Please verify that the Total Cash from the chart equals the Total Cash from Currency and Coins.**

Please ensure that Total Checks and Total Cash from this tabulation agrees with the Daily Deposit Summary.

Attach a photocopy of all checks collected.

Verified by (Sponsor Signature): _____ Date: _____