

Cash Count Worksheet

Date: _____

Club Name: _____

Event: _____

Currency

Hundreds _____ @ \$ 100.00 _____
 Fifties _____ @ \$ 50.00 _____
 Twenties _____ @ \$ 20.00 _____
 Tens _____ @ \$ 10.00 _____
 Fives _____ @ \$ 5.00 _____
 Twos _____ @ \$ 2.00 _____
 Ones _____ @ \$ 1.00 _____

Total Currency: +

Coins

\$1.00 Piece _____ @ \$ 1.00 _____
 \$.50 Piece _____ @ \$ 0.50 _____
 Quarters _____ @ \$ 0.25 _____
 Dimes _____ @ \$ 0.10 _____
 Nickels _____ @ \$ 0.05 _____
 Pennies _____ @ \$ 0.01 _____

Total Coin: +

of Checks: **Total Checks: +**

Cashbox Total: =

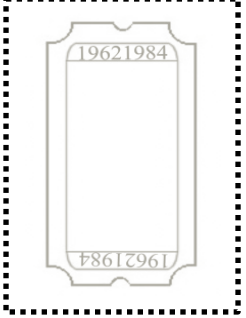
LESS: Starting Cash: -

Total Deposit: =

Cash Box

Change Fund
Starting Cash: \$ _____

Cash Counters	
Counter #1	
_____	_____
Print Name	Signature
Counter #2	
_____	_____
Print Name	Signature

Tickets	
Price: \$ _____	<div style="border: 1px dashed black; padding: 10px; width: fit-content; margin: 0 auto;">  </div>
Ticket Color: _____	
Start #: _____	
End #: _____	
Attach Ending Ticket Here -->	
# _____ X \$ _____ = \$ _____	
# Sold X Price = Total	

Comments / Discrepancy Explanation

RETURN COMPLETED CASH COUNT, COLLECTED FUNDS, CASH BOX, STARTING CASH, RECEIPTS, & TICKETS TO THE SCHOOL SITE SAFE

***** ALL FUNDS MUST BE LOCKED IN SITE SAFE AT ALL TIMES *****