

Cash for _____ Date: _____

Beginning Balance				Received:
Checks	x	_____	=	Notes:
\$20	x	_____	=	
\$10	x	_____	=	
\$5	x	_____	=	
\$1	x	_____	=	
Coins	x	_____	=	
Ending Balance				

Counted by: _____ Date: _____

Received by: _____ Date: _____

Committee Copy -- to be completed by person turning in cash/checks for deposit

Cash for _____ Date: _____

Beginning Balance				Delivered:
Checks	x	_____	=	Notes:
\$20	x	_____	=	
\$10	x	_____	=	
\$5	x	_____	=	
\$1	x	_____	=	
Coins	x	_____	=	
Ending Balance				

Counted by: _____ Date: _____

Received from: _____ Date: _____

Treasurer Copy -- to be completed by Treasurer as verification of cash/checks received.