

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

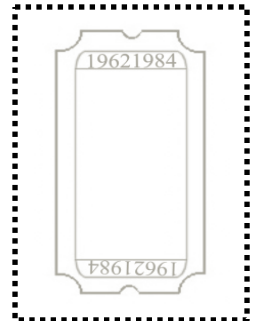
Price: \$ _____

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 *****