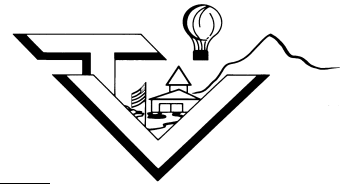


Temecula Valley Unified School District Tally Sheet



Name of School: _____

Name of Club: _____

Fundraiser Name: _____

Date(s) of Fundraiser: _____

	-A- Item Sold/Event	-B- Tally Marks	-C- Total # Tally Marks	-D- Sales Price	-E- Total (C x D)
1				\$	\$
2				\$	\$
3				\$	\$
4				\$	\$
5				\$	\$
6				\$	\$
7				\$	\$
				(F) Grand Total	\$
				(G) Cash Receipts/ Collected	\$
				(H) Difference*	\$

(I): Explanation of Difference: _____

- A) Description of each item being sold
- B) Tally marks made. One mark for each item sold.
- C) Number of total tally marks for that item
- D) Individual item sales price
- E) Total of (C) multiplied by (D)
- F) Grand total - sum of all values in (E)
- G) Cash receipts/collected - cash count of total cash from sales
- H) Difference (should be zero) - if (F) does not equal (G), this is the difference between the two
- I) Explanation of Difference - if (H) is not "0", an explanation for the difference must be entered

***Do not "force" the balance on this sheet. If there is an out of balance, it should be researched and resolved. Tally Sheet should be submitted along with deposit to ASB bookkeeper as backup.**

Report Preparer 1: _____
Print, Sign and Date

Report Preparer 2: _____
Print, Sign and Date

ASB Bookkeeper: _____
Print, Sign and Date Received