



CASH RECEIPTS DEPOSIT FORM

Date: _____

Event: _____

Currency:	\$100's	_____ x 100 =	\$ _____
	\$50's	_____ x 50 =	\$ _____
	\$20's	_____ x 20 =	\$ _____
	\$10's	_____ x 10 =	\$ _____
	\$5's	_____ x 5 =	\$ _____
	\$2's	_____ x 2 =	\$ _____
	\$1's	_____ x 1 =	\$ _____

TOTAL CURRENCY: \$ _____

Coins:	\$0.25	_____ x 0.25 =	\$ _____
	\$0.10	_____ x 0.10 =	\$ _____
	\$0.05	_____ x 0.05 =	\$ _____
	\$0.01	_____ x 0.01 =	\$ _____

TOTAL COINS: \$ _____

TOTAL CHECKS*: \$ _____

*Total from reverse side (If the reverse side doesn't provide enough lines, please complete a Check Deposit Form(s) and attach.)

TOTAL FUNDS FOR DEPOSIT: \$ _____

Less petty cash (if applicable): \$ _____

Equals total funds collected: \$ _____

Persons who counted the funds:

Signature: _____ Printed Name: _____

Signature: _____ Printed Name: _____

NOTE: If there are credit card slips for this event, please complete the Credit Card Remittance Form and attach the white copies of the credit card slips for processing.

