CASH COUNT

Date: _____   Organization: _____   Event: _____

Beginning Cash: $_____

Received from: _____   Received by: _____

Post Event Cash Count:

Coins _____
1's   _____
5's   _____
10's   _____
20's   _____
50's/100's _____
Checks _____

TOTAL $_____

_____   _____
Signature   Signature

Final Cash Count:

Coins _____
1's   _____
5's   _____
10's   _____
20's   _____
50's/100's _____
Checks _____

TOTAL $_____

Amount Receipted $_____

Receipt # _____

Amount retained for beginning cash on _____ $_____
(Amount receipted + amount retained must equal total)

Comments (explanation of discrepancies):
_____
_____

_____   _____
Signature   Signature