



Plevna School

Student Association - Cash Count Sheet

Fund: _____ Activity: _____ Date: _____

Coins:

	1 st Count	2 nd Count
Silver Dollars:	\$ _____	\$ _____
Half Dollars:	\$ _____	\$ _____
Quarters:	\$ _____	\$ _____
Dimes:	\$ _____	\$ _____
Nickels:	\$ _____	\$ _____
Pennies:	\$ _____	\$ _____
<u>Coins Total:</u>	\$ _____	\$ _____

Currency:

\$100.00:	\$ _____	\$ _____
\$50.00:	\$ _____	\$ _____
\$20.00:	\$ _____	\$ _____
\$10.00:	\$ _____	\$ _____
\$5.00:	\$ _____	\$ _____
\$1.00:	\$ _____	\$ _____
<u>Currency Total:</u>	\$ _____	\$ _____

Checks: (# of checks _____)

Check Total: **\$ _____** **\$ _____**

Gross Cashbox Count: **\$ _____** **\$ _____**

Beginning Cashbox Amount: \$ _____ \$ _____

Net Cashbox Count to Receipt into Fund: **\$ _____** **\$ _____**

Fund Custodian Signature: _____ Date: _____

Verification Signature: _____ Date: _____