

Cash Count	Туре	х	Number of Bills	=	Dollar Amount
	100's	х		=	
	50's	х		Ш	
	20's	х		Ш	
	10's	х		=	
	5's	х		=	
	1's	х		=	
Coin Count			Bill Total	Ш	
	.50	х		=	
	.25	х		=	
	.10	х		Ш	
	.05	х		=	
	.01	х		=	
			Coin Total	=	
Total Tax Collected =		(Tax, Bill & Coin) Grand Total	=		

(Check Log)	Name	Check Number	Amount
		Check Total	

Club or Group:		Deposit Total	
Account Number:	-		
Depositor Name:	-		
Receipt Number:	-		
Clerk Name:	Date:		Rev: 2 Date: 10/18/13