

Cash		Number of each bill		
Ones		x 1	=	
Fives		x 5	=	
Tens		x 10	=	
Twentys		x 20	=	
Fifties		x 50	=	
Hundreds		x 100	=	
Total Cash:				\$

Checks				
	Date	Donor (First and Last Name)	Check #	Check Amount
1				
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
Total Checks:			\$	
			Coins Total:	\$

Total		To Deposit:	\$
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Counter:	Attester:
Signature:	Signature:

1
2
3
4
5
6
6.6
6.7
7.8
7.9
8
14
15