

Cash Counting Worksheet

Date: _____
 Committee: _____
 Event: _____

Counter Names:

1) _____ 2) _____

Counter Signatures:

1) _____ 2) _____

COINS/CURRENCY

Pennies		X .01 =	
Nickels		X .05 =	
Dimes		X .10 =	
Quarters		X .25 =	
.50 piece		X .50 =	
1.00 piece		X 1.00 =	
TOTAL COINS			
\$1.00		X 1 =	
\$2.00		X 2 =	
\$5.00		X 5 =	
\$10.00		X 10 =	
\$20.00		X 20 =	
\$50.00		X 50 =	
\$100.00		X 100 =	
TOTAL CURRENCY			

Total Coins \$ _____

Total Currency \$ _____

Total Checks \$ _____

Total Deposit \$ _____

CHECKS

	Check #	Name	Amount
1			
2			
3			
4			
5			
6			
7			
8			
9			
10			
11			
12			
13			
14			
15			
16			
17			
18			
19			
20			
21			
22			
23			
24			
25			
26			
27			
28			
29			
30			
TOTAL CHECKS			