

# CASH COUNT

Committee \_\_\_\_\_

Date: \_\_\_\_\_

## CASH

Bills	Number	Total Amount	Change	Number	Total Amount
\$20.00			\$.50		
\$10.00			\$.25		
\$ 5.00			\$.10		
\$ 2.00			\$.05		
\$ 1.00			\$.01		
TOTAL CASH (Total Bills Plus Total Change)					\$

## CHECKS

Total # of checks \_\_\_\_\_

Total amount of checks \$ \_\_\_\_\_

Total Cash & Checks \$ \_\_\_\_\_

“I hereby certify the above to be the amount collected for the above committee on this date.”

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Signature

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