

CASH COUNT COLLECTION SHEET

CREEKWOOD ATHLETIC BOOSTER CLUB

EVENT: _____

DATE: _____

CURRENCY	COINS
_____ X100 = \$ _____	_____ X\$1 COIN = \$ _____
_____ X 50 = \$ _____	_____ X 50 CENT = \$ _____
_____ X 20 = \$ _____	_____ X 25 CENT = \$ _____
_____ X 10 = \$ _____	_____ X 10 CENT = \$ _____
_____ X 5 = \$ _____	_____ X 5 CENT = \$ _____
_____ X 1 = \$ _____	_____ X 1 CENT = \$ _____
TOTAL CURRENCY: \$ _____	TOTAL COINS: \$ _____

RECONCILIATION:

TOTAL CASH: _____

CHECK(S) TOTAL: _____

START UP MONEY: _____

VERIFICATION INITIALS: _____

(If needed)

(Individual must verify & initial at start of event)

TWO PEOPLE MUST COUNT AND VERIFY THE TOTAL CASH

VERIFIED BY: _____

VERIFIED BY: _____

Treasurer Contact Information

Treasurer's Initials: _____

Christine Bull

(C) 713-882-1278

cmsathletic2014@gmail.com