

# Cash Deposit Form



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

----- Bills -----

Qty	Denomination	Total
	\$ 1	\$
	\$ 2	\$
	\$ 5	\$
	\$ 10	\$
	\$ 20	\$
	\$ 50	\$
	\$ 100	\$

----- Coins -----

Qty	Denomination	Total
	Pennies \$0.01	\$
	Nickels \$0.05	\$
	Dimes \$0.10	\$
	Quarters \$0.25	\$
	Half Dollar coins \$0.50	\$
	Dollar coins \$1.00	\$

**Total Bills:** \$

**Total Coins:** \$

**+ Total Coins (from right)** \$

**= Total Currency:** \$

**Checks: List Singly**

Check #	\$
Check #	\$
Check #	\$
Check #	\$
Check #	\$
Check #	\$
Check #	\$

**Totals by Category**

Food Sales	\$
Spiritwear	\$
Photos	\$
Memberships	\$
Sponsorships	\$
General Donations	\$
Matching Donations	\$

**Total Checks** \$

**Categories Grand Total** \$

**Grand Total** \$   
(currency plus checks)

← The two Grand Totals must match ↗

<p><b>Prepared by:</b></p> <p>Print Name: _____</p> <p>Signature: _____</p>	<p><b>Prepared by:</b></p> <p>Print Name: _____</p> <p>Signature: _____</p>
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Verified by Treasurer: \_\_\_\_\_