

CALEDONIA COMMUNITY SCHOOLS

CASH TALLY SHEET

DATE _____

FUNDRAISER/EVENT _____

<u>Denomination</u>	<u>Quantity</u>	<u>Value</u>
Checks	_____	\$ _____
\$100s	_____	\$ _____
\$50s	_____	\$ _____
\$20s	_____	\$ _____
\$10s	_____	\$ _____
\$5s	_____	\$ _____
\$2s	_____	\$ _____
\$1s	_____	\$ _____
1 Dollar Coin	_____	\$ _____
½ Dollar Coin	_____	\$ _____
Quarters	_____	\$ _____
Dimes	_____	\$ _____
Nickels	_____	\$ _____
Pennies	_____	\$ _____
Total Amount of Money		\$ _____

Counted By:

_____ AND _____

Always have two people count money before submitting to the office for processing.

Date Received by Treasurer/Leader: _____ Date Deposit Made: _____

Name of Account Deposited Into: _____

Treasurer/Leader's Signature Acknowledging Receipt

Principal/Administrator Signature of Approval

Date