

Cash Box Tally Sheet

Beginning Cash Box

Date: _____

Function: _____

Cash Box _____

Coin:

_____ X \$0.01 = \$ _____

_____ X \$0.05 = \$ _____

_____ X \$0.10 = \$ _____

_____ X \$0.25 = \$ _____

_____ X \$0.50 = \$ _____

Total Coins _____

Currency:

_____ X \$1 = \$ _____

_____ X \$5 = \$ _____

_____ X \$10 = \$ _____

_____ X \$20 = \$ _____

_____ X \$50 = \$ _____

_____ X \$100 = \$ _____

Total Currency _____

Beg. Cash Box Total _____

Signatures

Rec'd by: _____

Rec'd by: _____

Rec'd by: _____

Event Proceeds

Date: _____

Function: _____

Cash Box: _____

Coin:

_____ X \$0.01 = \$ _____

_____ X \$0.05 = \$ _____

_____ X \$0.10 = \$ _____

_____ X \$0.25 = \$ _____

_____ X \$0.50 = \$ _____

Total Coins _____

Currency:

_____ X \$1 = \$ _____

_____ X \$5 = \$ _____

_____ X \$10 = \$ _____

_____ X \$20 = \$ _____

_____ X \$50 = \$ _____

_____ X \$100 = \$ _____

Total Currency _____

Checks _____

Total Cash & Checks _____

***Less Beg. Cash Box** _____

Net Proceeds _____

Signature

Signature

Signature

***This amount remains in cash box until event is completed.**