



## CASH COLLECTION SUMMARY

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

**Event / Activity:** \_\_\_\_\_

**Club:** \_\_\_\_\_

ITEM	PRICE	TALLY MARKS	NUMBER SOLD	\$ AMOUNT

### Receipt Book Summary

**Beginning Number:** \_\_\_\_\_

**Ending Number:** \_\_\_\_\_

CHECKS	\$
\$100.00	\$
\$50.00	\$
\$20.00	\$
\$10.00	\$
\$5.00	\$
\$2.00	\$
\$1.00	\$
\$1.00 (coin)	\$
\$0.50	\$
\$0.25	\$
\$0.10	\$
\$0.05	\$
\$0.01	\$
<b>TOTAL</b>	<b>\$</b>

Total Cash/Ck Count: + \$ \_\_\_\_\_

Total Sales: \$ \_\_\_\_\_

Over/Short + / - \$ \_\_\_\_\_

Total Deposit: = \$ \_\_\_\_\_

Reason For Over/Short:

\_\_\_\_\_

\_\_\_\_\_

Counted By: \_\_\_\_\_

Reviewed By: \_\_\_\_\_

District verification: \_\_\_\_\_