Cash Verification Form

Date_________________ Activity__________________________________________________________

Coins

_______ X .01 = _____________

_______ X .05 = _____________

_______ X .10 = _____________

_______ X .25 = _____________

_______ X .50 = _____________

_______ X 1.00 = _____________  Total 1 $__________

Currency

_______ X $1.00 = _____________

_______ X $5.00 = _____________

_______ X $10.00 = _____________

_______ X $20.00 = _____________

_______ X $50.00 = _____________

_______ X $100.00 = _____________  Total 2 $__________

Checks

How many?_________  Total 3 $__________

Cash Box Reimbursement  (change/petty cash)  Total 4 $__________

Grand Total (Total 1 + Total 2 + Total 3 - Total 4) $__________

Verification: (signature of the two counters, one must be a Foundation Board member)
The undersigned certify these funds were received and properly accounted for.

Signature____________________________Signature_______________________________

For Treasurer’s Use Only

Amount Received $_____________ Date Received ______________ Date Deposited ______________
Treasurer’s Signature_____________________________ Date ______________________