



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 _____ | |