

# COIN, CURRENCY & CHECK TALLY SHEET

Deposit From: \_\_\_\_\_ DATE \_\_\_\_\_  
 (Committee or Event)

<b>COINS</b>	\$ _____
<b>CURRENCY</b>	\$ _____
<b>CHECKS</b>	\$ _____
<b>TOTAL DEPOSIT:</b>	\$ _____

**COINS**

[ ] pennies ( loose) X \$0.01 = _____		[ ] rolls of pennies X \$0.50 = _____
[ ] nickels (loose) X \$0.05 = _____		[ ] rolls of nickels x \$2.00 = _____
[ ] dimes (loose) X \$0.10 = _____		[ ] rolls of dimes X \$5.00 = _____
[ ] quarters (loose) X \$0.25 = _____		[ ] rolls of quarters x \$10.00 = _____
[ ] 50 cents (loose) X \$0.50 = _____		
[ ] \$1 coins (loose) X \$1.00 = _____		<b>TOTAL ROLLED = \$ _____</b>
<b>TOTAL LOOSE = \$ _____</b>		

COMBINED TOTAL \$ \_\_\_\_\_ COINS (only)

**CURRENCY**

[ ] 1-DOLLAR BILLS X \$1 = _____		
[ ] 5-DOLLAR BILLS X \$5 = _____		
[ ] 10-DOLLAR BILLS X \$10 = _____		
[ ] 20-DOLLAR BILLS X \$20 = _____		
[ ] 50-DOLLAR BILLS X \$50 = _____		
[ ] 100-DOLLAR BILLS X \$100 = _____		

! **CHECKS** – List separately. If more  
 ! than five (5), attach a separate check log  
 ! **CK #                      NAME                      AMOUNT**  
 ! \_\_\_\_\_ \$ \_\_\_\_\_  
 ! \_\_\_\_\_ \$ \_\_\_\_\_  
 ! \_\_\_\_\_ \$ \_\_\_\_\_  
 ! \_\_\_\_\_ \$ \_\_\_\_\_  
 ! \_\_\_\_\_ \$ \_\_\_\_\_  
 ! \_\_\_\_\_ \$ \_\_\_\_\_  
 ! **Total Number of checks: \_\_\_\_\_**

COMBINED TOTAL \$ \_\_\_\_\_ CURRENCY (only) ! COMBINED TOTAL \$ \_\_\_\_\_ CHECKS

Signature: \_\_\_\_\_ Date \_\_\_\_\_  
 Print Name: \_\_\_\_\_ Phone or Email: \_\_\_\_\_  
 Verified By: \_\_\_\_\_ Date \_\_\_\_\_