

CASH TALLY SHEET

DISTRICT _____

DATE _____

Source of Receipts:

Details of Cash Received:

Currency:

	Denomination	Amount	Total
	20.00	_____	
	10.00	_____	
	5.00	_____	
	2.00	_____	
	1.00	_____	
Total Currency:			_____

Coin:

	1.00	_____	
	0.50	_____	
	0.25	_____	
	0.10	_____	
	0.05	_____	
	0.01	_____	
Total Coin:			_____

Checks:

Check #	Amount	Check #	Amount

Total Checks: _____