Cash Box Tally Sheet

Beginning Cash Box

Date: _____

Function: _____

Cash Box _____

Coin:

_____	X $0.01 =	$_____
_____	X $0.05 =	$_____
_____	X $0.10 =	$_____
_____	X $0.25 =	$_____
_____	X $0.50 =	$_____

Total Coins _____

Currency:

_____	X $1 =	$_____
_____	X $5 =	$_____
_____	X $10 =	$_____
_____	X $20 =	$_____
_____	X $50 =	$_____
_____	X $100 =	$_____

Total Currency _____

Beg. Cash Box Total _____

Signatures

Rec'd by: _____

Rec'd by: _____

Rec'd by: _____

Event Proceeds

Date: _____

Function: _____

Cash Box: _____

Coin:

_____	X $0.01 =	$_____
_____	X $0.05 =	$_____
_____	X $0.10 =	$_____
_____	X $0.25 =	$_____
_____	X $0.50 =	$_____

Total Coins _____

Currency:

_____	X $1 =	$_____
_____	X $5 =	$_____
_____	X $10 =	$_____
_____	X $20 =	$_____
_____	X $50 =	$_____
_____	X $100 =	$_____

Total Currency _____

Checks _____

Total Cash & Checks _____

*Less Beg. Cash Box _____

Net Proceeds _____

_____
Signature

_____
Signature

_____
Signature

*This amount remains in cash box until event is competed.