

Stafford Primary PTSA Cash Count Worksheet- Deposit



Date: _____
 Committee: _____
 Event: _____

Counter 1 Name: _____

Counter 2 Name: _____

COINS

Pennies _____ @ .01 = _____
 Nickels _____ @ .05 = _____
 Dimes _____ @ .10 = _____
 Quarters _____ @ .25 = _____
 .50 Piece _____ @ .50 = _____
 1.00 Piece _____ @ 1.00 = _____
TOTAL COINS \$ _____

CURRENCY

Ones _____ @ 1.00 = _____
 Twos _____ @ 2.00 = _____
 Fives _____ @ 5.00 = _____
 Tens _____ @ 10.00 = _____
 Twenties _____ @ 20.00 = _____
 Fifties _____ @ 50.00 = _____
 Hundreds _____ @ 100.00 = _____
TOTAL CURRENCY \$ _____

Total Coins (from above) \$ _____
 Total Currency (from above) \$ _____
 Total Checks (list by number attached) \$ _____
 Number of Checks _____
 Total Credit Card Transactions \$ _____
 Number of Drafts _____
Total to be Deposited \$ _____

Signature _____

COINS

Pennies _____ @ .01 = _____
 Nickels _____ @ .05 = _____
 Dimes _____ @ .10 = _____
 Quarters _____ @ .25 = _____
 .50 Piece _____ @ .50 = _____
 1.00 Piece _____ @ 1.00 = _____
TOTAL COINS \$ _____

CURRENCY

Ones _____ @ 1.00 = _____
 Twos _____ @ 2.00 = _____
 Fives _____ @ 5.00 = _____
 Tens _____ @ 10.00 = _____
 Twenties _____ @ 20.00 = _____
 Fifties _____ @ 50.00 = _____
 Hundreds _____ @ 100.00 = _____
TOTAL CURRENCY \$ _____

Total Coins (from above) \$ _____
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Total to be Deposited \$ _____

Signature _____