

Event Name: _____

Date: _____

Cash Box/drawer #: _____

Time Worked: _____

Workers: _____

Cash Count Tally Sheet

Bills:

\$50's x _____ = _____

\$20's x _____ = _____

\$10's x _____ = _____

\$5's x _____ = _____

\$1's x _____ = _____

Total Bills: _____

Coins:

\$1.00 x _____ = _____

25¢ x _____ = _____

10¢ x _____ = _____

5¢ x _____ = _____

1¢ x _____ = _____

Total Coins: _____

Checks:

<u>Check #</u>	<u>Name</u>	<u>Amount</u>
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____

Total Amount from Back (if Necessary) _____

Total Checks _____

Grand Total \$ _____

Counters Signatures.

Attach to Cash tally sheets all receipts for items paid out from this cash box/drawer.

Tamper Evident Bag # _____