



River Valley Church Cash & Check Count

405 NE 6th Street, Grants Pass, OR 97526

(541) 476-7761 / Fax (541) 479-5547

Submitted By _____

_____/_____/_____
Date

CURRENCY		COIN	
\$100	x _____ = _____	\$1.00	x _____ = _____
\$50	x _____ = _____	\$0.50	x _____ = _____
\$20	x _____ = _____	\$0.25	x _____ = _____
\$10	x _____ = _____	\$0.10	x _____ = _____
\$5	x _____ = _____	\$0.05	x _____ = _____
\$2	x _____ = _____	\$0.01	x _____ = _____
\$1	x _____ = _____		
Total Currency _____		Total Coin _____	

CHECKS		
Check No.	Name	Amount
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
Total Checks		_____

Account #	Description	Amount
_____._____._____._____	_____	\$ _____.
_____._____._____._____	_____	\$ _____.
_____._____._____._____	_____	\$ _____.
_____._____._____._____	_____	\$ _____.
_____._____._____._____	_____	\$ _____.

Total Currency, Coin & Checks \$ _____.

Signature (1) _____

Signature (2) _____