



Funds Collected Form

Source of Funds: _____

Submitted by: _____

Date: _____

Coins:

Pennies _____ x .01 = _____

Nickels _____ x .05 = _____

Dimes _____ x .10 = _____

Quarters _____ x .25 = _____

Dollars _____ x 1.00 = _____

Currency:

Ones _____ x 1.00 = _____

Fives _____ x 5.00 = _____

Tens _____ x 10.00 = _____

Twenties _____ x 20.00 = _____

Other _____

TOTAL CASH _____

TOTAL CHECKS _____ *

TOTAL FUNDS COLLECTED _____

** Please list last names with check numbers on back of this form.*

Signature of 1st Counter _____

Signature of 2nd Counter _____

For Treasurer Use Only

Date Deposited _____

Account _____

Signature _____

Reconciled _____