

DAILY RECEIPTS

DATE: _____

EVENT: _____

		# of bills/coins		SUBTOTAL	TOTALS
CASH:					
Ones	X		=	\$0.00	
Fives	X		=	\$0.00	
Tens	X		=	\$0.00	
Twenties	X		=	\$0.00	
Fifties	X		=	\$0.00	
Hundreds	X		=	\$0.00	
				---->	\$0.00
COIN:					
Pennies	X		=	\$0.00	
Nickles	X		=	\$0.00	
Dimes	X		=	\$0.00	
Quarters	X		=	\$0.00	
Half-Dollars	X		=	\$0.00	
Dollars	X		=	\$0.00	
		Subtotal Coin		---->	\$0.00
CHECKS					
(list attached)					
Page 1				---->	
Page 2				---->	
Page 3				---->	
		Subtotal Checks		---->	\$0.00
GRAND TOTAL					\$0.00

Committee Chairman Signature: _____