

DAILY RECEIPTS

DATE: _____

EVENT: _____

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

Committee Chairman Signature: _____

Committee Chairman Signature: _____