

Michigan Lakeshore Aquatics

Money Counting-Deposit Form

Purpose for Money Collected and Date: _____

	Amount of Money Collected	Initials: Counter 1; Counter 2
--	---------------------------	--------------------------------

Coins:

\$ 0.01		
\$ 0.05		
\$ 0.10		
\$ 0.25		
\$ 0.50		
\$ 1.00		

Subtotal Coins: \$ A

Bills:

\$ 1.00		
\$ 5.00		
\$ 10.00		
\$ 20.00		
\$ 50.00		

Subtotal Bills: \$ B

Total Cash: \$ C = A + B

Checks:

(List check # and \$ amount or attach adding machine tape if more than 20:)

	<u>Check #</u>	<u>\$ Amount</u>
1	_____	_____
2	_____	_____
3	_____	_____
4	_____	_____
5	_____	_____
6	_____	_____
7	_____	_____
8	_____	_____
9	_____	_____
10	_____	_____
11	_____	_____
12	_____	_____
13	_____	_____
14	_____	_____
15	_____	_____
16	_____	_____
17	_____	_____
18	_____	_____
19	_____	_____
20	_____	_____

Total Checks: \$ D

Treasurer Use Only:
Income Account deposit is credited to:

***** Return this form with cash/checks to Treasurer or other Finance Committee member at the end of the event or within 1 week of event.**

Grand Total Deposit: \$ E = C + D

Less Starting cash in box - F

Income from Event \$ E - F

Notes:

Sign and Date:

Phone #:

Counter 1 _____

Counter 2 _____