

DAILY DEPOSIT SHEET

DATE: _____

COIN

Pennies	_____	Rolls	x	\$0.50	=	\$ _____
	_____	Loose	x	\$0.01	=	\$ _____
Nickels:	_____	Rolls	x	\$2.00	=	\$ _____
		Loose	x	\$0.05	=	\$ _____
Dimes:	_____	Rolls	x	\$5.00	=	\$ _____
		Loose	x	\$0.10	=	\$ _____
Quarters:	_____	Rolls	x	\$10.00	=	\$ _____
		Loose	x	\$0.25	=	\$ _____
Half-Dollars:	_____		x	\$0.50	=	\$ _____
Dollars:	_____		x	\$1.00	=	\$ _____
TOTAL COIN:						\$ _____

CURRENCY/BILLS

One:	Bundles	x	\$50.00	=	\$ _____	
	Loose	x	\$1.00	=	\$ _____	
Five:		x	\$5.00	=	\$ _____	
Ten:		x	\$10.00	=	\$ _____	
Twenty:		x	\$20.00	=	\$ _____	
Fifty:		x	\$50.00	=	\$ _____	
Hundred:		x	\$100.00	=	\$ _____	
Other:		x	\$	=	\$ _____	
TOTAL BILLS:						\$ _____

CHECKS

Number of checks: _____	TOTAL OF CHECKS:	\$ _____
GRAND TOTAL OF DEPOSIT:		\$ _____

Signature

Treasurer