

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