

# Cash Receipts Report

Program / Event: \_\_\_\_\_

Event Representative Submitting Funds

\_\_\_\_\_  
Name

\_\_\_\_\_  
Date

Bills

Coins

\$1.00 bills X \_\_\_\_\_ = \$ \_\_\_\_\_

Pennies X \_\_\_\_\_ = \$ \_\_\_\_\_

\$5.00 bills X \_\_\_\_\_ = \$ \_\_\_\_\_

Nickels X \_\_\_\_\_ = \$ \_\_\_\_\_

\$10.00 bills X \_\_\_\_\_ = \$ \_\_\_\_\_

Dimes X \_\_\_\_\_ = \$ \_\_\_\_\_

\$20.00 bills X \_\_\_\_\_ = \$ \_\_\_\_\_

Quarters X \_\_\_\_\_ = \$ \_\_\_\_\_

\$50.00 bills X \_\_\_\_\_ = \$ \_\_\_\_\_

Other Coins \_\_\_\_\_ = \$ \_\_\_\_\_

\$100.00 bills X \_\_\_\_\_ = \$ \_\_\_\_\_

Total Coins \_\_\_\_\_ = \$ \_\_\_\_\_

Total Bills \$ \_\_\_\_\_

Total Bills and Coins \$ \_\_\_\_\_

Verified By:

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Date