

Cash and Check Receipts Report

Event: **Market Days - Pantry**

Event Representative Submitting Funds:

Name	
Bills	
\$1.00 bills X _____ = \$ _____	
\$5.00 bills X _____ = \$ _____	
\$10.00 bills X _____ = \$ _____	
\$20.00 bills X _____ = \$ _____	
\$50.00 bills X _____ = \$ _____	
\$100.00 bills X _____ = \$ _____	
Total Bills	\$ _____

Date	
Coins	
Pennies X _____ = \$ _____	
Nickels X _____ = \$ _____	
Dimes X _____ = \$ _____	
Quarters X _____ = \$ _____	
Other Coins _____ = \$ _____	
Total Coins	= \$ _____
Total Cash	\$ _____

	Check #	Last Name on Check	\$ Amount
1			
2			
3			
4			
5			
6			
7			
8			
9			
10			
11			
12			
13			
14			
15			
16			
17			
18			
19			
20			
	Total		

Verified By:

Signature

Date