



Receipts: Tally Sheet

Total Deposit: _____ Date: _____

Audited By: _____
(Signature Required)

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(Signature Required)

Cash

_____	X	\$100	=	_____
_____	X	\$50	=	_____
_____	X	\$20	=	_____
_____	X	\$10	=	_____
_____	X	\$5	=	_____
_____	X	\$1	=	_____

Change

_____	X	\$1.00	=	_____
_____	X	\$0.50	=	_____
_____	X	\$0.25	=	_____
_____	X	\$0.10	=	_____
_____	X	\$0.05	=	_____
_____	X	\$0.01	=	_____
_____	Total Cash		=	_____

Checks & Money Orders

_____	X	\$	=	_____
_____	X	\$	=	_____
_____	X	\$	=	_____
_____	X	\$	=	_____
_____	X	\$	=	_____
_____	X	\$	=	_____
_____	X	\$	=	_____
_____	X	\$	=	_____
_____	X	\$	=	_____
_____	X	\$	=	_____
_____	X	\$	=	_____

Total Checks =