

CASH TALLY SHEET
STUDENT BODY FUND

TEACHER _____ DATE _____

PLACE IN ACCOUNT: _____
(Account Name)

FUNDS COLLECTED FROM: _____
(Snack bar, dance, field trip, etc.)

Details of Cash Received:

	<u>Denomination</u>	<u>Amount</u>	<u>Total</u>
CURRENCY:	100.00	_____	
	50.00	_____	
	20.00	_____	
	10.00	_____	
	5.00	_____	
	2.00	_____	
	1.00	_____	
TOTAL CURRENCY:			_____

COIN:	1.00	_____	
	0.50	_____	
	0.25	_____	
	0.10	_____	
	0.05	_____	
	0.01	_____	
TOTAL COIN:			_____

TOTAL CHECKS: _____

TOTAL CASH & CHECKS RECEIVED: _____

Submitted by: _____

(Need signature of person submitting the deposit in addition to the student body bookkeeper)

Student Body Bookkeeper: _____
