



WOODLAND JOINT UNIFIED SCHOOL DISTRICT

Cash Count Form/Deposit Slip

Fiscal Year: _____

Name of Club: _____ Account Number: _____

Name of person completing this form: _____

Date completing this form: _____ Source of Revenue: _____

(A) Denominations	(B) Number of Bills or Coins	(C) Total Amount Collected (A times B)	Verified by Banker	
Pennies	.01			
Nickels	.05			
Dimes	.10			
Quarters	.25			
Half dollars	.50			
Dollar coins	1.00			
<i>Subtotal Coins (D)</i>				
Dollar bills	1.00			
Two dollar bills	2.00			
Five dollar bills	5.00			
Ten dollar bills	10.00			
Twenty dollar bills	20.00			
Fifty dollar bills	50.00			
One hundred dollar bills	100.00			
<i>Subtotal Currency (D)</i>				
		Total amount of all checks	\$	(E)
		Total amount of all coins, currency and checks	\$	

Print and Sign:

Signature of first person counting the cash: _____

Signature and Date

Signature of second person counting the cash: _____

Signature and Date

**Documentation and deposit must equal. If not, explanation of difference must be attached.
Supporting documentation, tally sheet or report of ticket sales, must be maintained for at least one year.**