CASH RECEIPT VERIFICATION

SOURCE OF CASH: _____________________________________________________

DATE: ______________________________________________________________

TOTAL AMOUNT OF CASH: ______
TOTAL AMOUNT OF COIN: ______
TOTAL AMOUNT OF CHECKS: ______
TOTAL AMOUNT TO BE DEPOSITED: ______

_______________________________________    ______________________________
Signature of person turning in money    Signature of 2nd person verifying cash count

TREASURER VERIFICATION:

TOTAL AMOUNT OF CASH: ______
TOTAL AMOUNT OF COIN: ______
TOTAL AMOUNT OF CHECKS: ______
TOTAL AMOUNT OF DEPOSIT ______

_______________________________________
Treasurer Signature and Date

Total amount given to treasurer and total amount deposited in the bank should be the same amount. If there is a difference, explain below.

________________________________________________________________________
________________________________________________________________________