



Selwyn Elementary School

Cash Deposit (YELLOW FORM)

Date: _____

Starting Cash:
(for making change) \$ _____

Committee: _____

Provided By: _____

Verified By: _____

Counted By:
(Initials)

Verified By:
(Initials)

| | | | |
|--------------------------------|---------------------------------------------------------|-------|-------|
| Checks: # _____ | \$ _____ | _____ | _____ |
| Bills: \$50 | \$ _____ | _____ | _____ |
| \$20 | \$ _____ | _____ | _____ |
| \$10 | \$ _____ | _____ | _____ |
| \$5 | \$ _____ | _____ | _____ |
| \$1 | \$ _____ | _____ | _____ |
| Coins: \$1 | \$ _____ | _____ | _____ |
| <i>(Must be rolled)</i> \$0.25 | \$ _____ | _____ | _____ |
| \$0.10 | \$ _____ | _____ | _____ |
| \$0.05 | \$ _____ | _____ | _____ |
| \$0.01 | \$ _____ | _____ | _____ |
| Total Cash at End: | \$ _____ | _____ | _____ |
| Less Starting Cash: | <i>(return in cash to person who provided)</i> \$ _____ | _____ | _____ |
| TOTAL AMOUNT: | \$ _____ | _____ | _____ |

(Print Name) **Counted By:** _____

(Print Name) **Verified By:** _____