

KEC ASB

Cash Count and Deposit Form

Name of Club

Event or Source of Money

Name of person completing form: _____

Date completing this form: _____

Starting	(A)	(B)	(A times B)
Cash Value	Denominations	Number of Bills or Coins	Total amount Collected
	\$ 0.01		
	\$ 0.05		
	\$ 0.10		
	\$ 0.25		
	\$ 0.50		
	\$ 1.00		
	\$ 5.00		
	\$ 10.00		
	\$ 20.00		
	\$ 50.00		
	\$ 100.00		

Total amount of all cash	
Total amount of all checks	
Total amount of all cash and checks	
Subtract Starting Cash	
Total Deposit	

Student Cash Counter: _____

Adult Cash Counter: _____

ASB Bookkeeper: _____