

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.

