



Havasu Community Health Foundation

2126 McCulloch Blvd N Suite 14

Lake Havasu City, AZ 86403

Phone 928 453-8190 Fax: 928 453-8236

Financial Responsibility – Cash Bank

Cash Bank Log \$ _____ Date: _____

Front Office Cash Bank AM

Bills/Coins		Quantity	Total Amount
1 cent	0.01		
5 cents	0.05		
10 cents	0.10		
25 cents	0.25		
1 dollar	1.00		
2 dollars	2.00		
5 dollars	5.00		
10 dollars	10.00		
20 dollars	20.00		
50 dollars	50.00		
100 dollars	100.00		
	Total:		

Front Office Cash Bank PM

Bills/Coins		Quantity	Total Amount
1 cent	0.01		
5 cents	0.05		
10 cents	0.10		
25 cents	0.25		
1 dollar	1.00		
2 dollars	2.00		
5 dollars	5.00		
10 dollars	10.00		
20 dollars	20.00		
50 dollars	50.00		
100 dollars	100.00		
	Total:		

HCHF Representative

Date

HCHF Representative

Date

