Robbins Lane PTA
Money Count Worksheet

Date:_____ **Event:**_____

A. If you have a Beginning Bank, list balance here:_____

Signatures of two people who have counted the Beginning Bank:

Print Name:	**Print Name:**
Signature:	**Signature:**

B. Remove the Beginning Bank from the proceeds of the fundraiser. List balance here:_____.

Signatures of two people who have verified the Beginning Bank amount listed above:

Print Name:	**Print Name:**
Signature:	**Signature:**

C. Count cash proceeds:

Pennies		**x $0.01**	**=**		**Ones**		**x $1.00**	**=**
Nickels		**x $0.05**	**=**		**Twos**		**x $2.00**	**=**
Dimes		**x $0.10**	**=**		**Fives**		**x $5.00**	**=**
Quarters		**x $0.25**	**=**		**Tens**		**x $10.00**	**=**
Fifty-Cent		**x $0.50**	**=**		**Twenties**		**x $20.00**	**=**
Dollar Coin		**x $1.00**	**=**		**Fifties**		**x $50.00**	**=**
Total Coins					**Hundreds**		**x $100.00**	**=**
					Total Currency			

D. Total checks (additional checks may be listed on the back and totaled, bring total forward and include here)

Cents																																
Dollars																																
Number																																Total

C. Coin Total _____

C. Currency Total _____

D. Checks Total +_____

Total =_____

Signatures of two people who have counted the ending bank:

Print Name:	**Print Name:**
Signature:	**Signature:**

___Bank Activity Report___Treasurer's Report