



CURRENCY ACCOUNTING SHEET

ORGANIZATION _____

ACTIVITY _____

DATE _____

NUMBER OF CHECKS _____

TOTAL AMOUNT OF CHECKS \$ _____

Currency # Amount

1's..... _____ = \$ _____

Dollars..... [] = \$ _____

5's..... _____ = \$ _____

Half-dollars.. [] = \$ _____

10's..... _____ = \$ _____

Quarters..... _____

20's..... _____ = \$ _____

Dimes..... _____

100's... _____ = \$ _____

Nickels..... _____

Others. _____ = \$ _____

Pennies..... _____

Subtotal (currency) \$ _____

Subtotal (coin) \$ _____

Currency..... \$ _____

Coins..... \$ _____

Checks..... \$ _____

Total cash and checks \$ _____

Counted by _____

Deposited by _____

THIS FORM MUST ACCOMPANY ALL MONIES TURNED INTO THE SIERRA FOUNDATION