



Cougar Athletic Club

Club/Group Name _____ Date: _____
 And Fundraiser: _____

MUST HAVE SIGNATURE OF TWO WORKERS
****2 signatures are required!!**

Worker: _____
 Worker: _____

CAC Treasurer Only

Date Rec'd _____ Date deposited _____

Team name# _____
 Cash _____ + Checks _____ =

*Deposit Amt \$ _____

COUNT ALL MONEY IN DRAWER AT THE END OF THE DAY

Money Reconciliation:

\$100s _____ = _____
 \$ 50s _____ = _____
 \$ 20s _____ = _____
 \$ 10s _____ = _____
 \$ 5s _____ = _____
 \$ 1s _____ = _____
 \$.25s _____ = _____
 \$.10s _____ = _____
 \$.05s _____ = _____
 \$.01s _____ = _____

Office

Beginning Drawer Balance

\$20s _____ = _____
 \$10s _____ = _____
 \$ 5s _____ = _____
 \$ 1s _____ = _____
 \$.25 _____ = _____
 \$.10 _____ = _____
 \$.05 _____ = _____
 \$.01 _____ = _____

TOTAL Beginning
 Drawer (2) _____

*Please initial beginning drawer _____

TOTAL CASH: = _____
 Checks: = _____
GRAND TOTAL: \$ _____

→ Total (1) \$ _____
 Less
 Beginning
 Drawer (2) - _____
 *Sales for the day \$ _____

