

Bleed Blue Athletic Foundation
Funds for Deposit 2024

Team: Account#: _____ Prepared By: _____

Email _____ Description: _____

Cash Count 1					Cash Count 2			
	# of bills					# of bills		
100's		=	\$ _____		100's		=	\$ _____
50's		=	\$ _____		50's		=	\$ _____
20's		=	\$ _____		20's		=	\$ _____
10's		=	\$ _____		10's		=	\$ _____
5's		=	\$ _____		5's		=	\$ _____
1's		=	\$ _____		1's		=	\$ _____
change		=	\$ _____		change		=	\$ _____
	TOTAL		\$ _____			TOTAL		\$ _____

Signature One – Cash Count 1 : Date: _____

DEPOSIT: TOTAL CASH \$

TOTAL COIN \$

TOTAL CHECKS \$

TOTAL DEPOSIT \$

Signature Two – Deposit: Date: _____

Please use the following procedure for cash deposits with over \$200 cash:

1. Before removing cash/check from the location collected, cash must be counted and the amount recorded on the line Cash Count 1. The person counting the cash signs on Signature One line confirming the amount of cash collected/counted.
2. The person who prepares the deposit to turn in to the Bleed Blue Treasurer must be different from the person who initially counted the cash and signed on the Signature One line.