

Band Boosters of Oakton High School

CASH TALLY SHEET

Activity

Date

Loose Currency

	Quantity		Amount
Hundreds		x \$100.00=	
Fifties		x \$ 50.00=	
Twenties		x \$ 20.00=	
Tens		x \$ 10.00=	
Fives		x \$ 5.00=	
Ones		x \$ 1.00=	
		Subtotal	

Loose Coins

	Quantity		Amount
Half Dollars		x \$.50=	
Quarters		x \$.25=	
Dimes		x \$.10=	
Nickels		x \$.05=	
Pennies		x \$.01=	
		Subtotal	

Total Loose Currency and Coins \$ _____

Checks

Total # of Checks	
Total \$ of Checks	

Total Cash and Checks \$ _____

Prepared by: _____ Date: _____

Verified by: _____ Date: _____

Treasurer: _____ Date: _____