

Cash Count Sheet School Trust Funds

For use by staff/students/parents collecting and submitting lump sum funds (e.g. student activity, fundraising, cafeteria). Must be signed by the individual submitting the funds.

| | |
|--|--|
| Account to Credit: | |
| Description of Funds Collected: | |
| Date(s) Funds Collected: | |

| Cash | | Amount |
|---------------------------------|----------|--------|
| | X 5.00 | |
| | X 10.00 | |
| | X 20.00 | |
| | X 50.00 | |
| | X 100.00 | |
| SubTotal Cash | | |
| Coins | | Amount |
| | X 1.00 | |
| | X 2.00 | |
| | X 0.01 | |
| | X 0.05 | |
| | X 0.10 | |
| | X 0.25 | |
| SubTotal Coins | | |
| Grand Total (Cash+Coins) | | |

| Funds Counted & Submitted By | | | |
|---------------------------------------|--|--------------|--|
| Submitted By Signature: | | Date: | |
| Submitted By Name & Title: | | | |