

# CASH COUNT

## CURRENCY

\$100 x \_\_\_\_\_ = \$ \_\_\_\_\_  
 \$ 50 x \_\_\_\_\_ = \$ \_\_\_\_\_  
 \$ 20 x \_\_\_\_\_ = \$ \_\_\_\_\_  
 \$ 10 x \_\_\_\_\_ = \$ \_\_\_\_\_  
 \$ 5 x \_\_\_\_\_ = \$ \_\_\_\_\_  
 \$ 1 x \_\_\_\_\_ = \$ \_\_\_\_\_

**Total**    \$ \_\_\_\_\_

## COINS

\$1.00 x \_\_\_\_\_ = \$ \_\_\_\_\_  
 \$ .50 x \_\_\_\_\_ = \$ \_\_\_\_\_  
 \$ .25 x \_\_\_\_\_ = \$ \_\_\_\_\_  
 \$ .10 x \_\_\_\_\_ = \$ \_\_\_\_\_  
 \$ .05 x \_\_\_\_\_ = \$ \_\_\_\_\_  
 \$ .01 x \_\_\_\_\_ = \$ \_\_\_\_\_

**Total**    \$ \_\_\_\_\_

## CHECKS

\$ \_\_\_\_\_ x \_\_\_\_\_ = \$ \_\_\_\_\_  
 \$ \_\_\_\_\_ x \_\_\_\_\_ = \$ \_\_\_\_\_  
 \$ \_\_\_\_\_ x \_\_\_\_\_ = \$ \_\_\_\_\_  
 \$ \_\_\_\_\_ x \_\_\_\_\_ = \$ \_\_\_\_\_  
 \$ \_\_\_\_\_ x \_\_\_\_\_ = \$ \_\_\_\_\_  
 \$ \_\_\_\_\_ x \_\_\_\_\_ = \$ \_\_\_\_\_  
 \$ \_\_\_\_\_ x \_\_\_\_\_ = \$ \_\_\_\_\_

**Total**    \$ \_\_\_\_\_

Deposit Date: \_\_\_\_\_  
 Description: \_\_\_\_\_  
 \_\_\_\_\_  
 Account Name: \_\_\_\_\_  
 Account Number: \_\_\_\_\_

**Total Currency**            \$ \_\_\_\_\_  
**Total Coins**                \$ \_\_\_\_\_  
**Total Checks**               \$ \_\_\_\_\_  
**Less Starting Change**      \$ \_\_\_\_\_  
  
**TOTAL COLLECTED**         \$ \_\_\_\_\_

**De Anza Student Accounts Office Use Only**

Receipt Number: \_\_\_\_\_  
 Dollar Amount:    \$ \_\_\_\_\_  
 Date: \_\_\_\_\_  
 Cashier Initial:    \_\_\_\_\_

Authorized Signature: \_\_\_\_\_

Authorized Signature: \_\_\_\_\_

Note: Two signatures are required for a dual custody cash count.