

MONEY TO OFFICE FROM STAFF



Student Names for CASH See attached class list

BILLS

\$5 x _____ = \$ _____
 \$10 x _____ = \$ _____
 \$20 x _____ = \$ _____
 \$50 x _____ = \$ _____
 \$100 x _____ = \$ _____

TOTAL BILLS \$ _____

COINS

\$0.05 x _____ = \$ _____
 \$0.10 x _____ = \$ _____
 \$0.25 x _____ = \$ _____
 \$1.00 x _____ = \$ _____
 \$2.00 x _____ = \$ _____

TOTAL COIN \$ _____

ROLLED COINS

\$0.05 x _____ = \$ _____
 \$0.10 x _____ = \$ _____
 \$0.25 x _____ = \$ _____
 \$1.00 x _____ = \$ _____
 \$2.00 x _____ = \$ _____

TOTAL ROLLED \$ _____

TOTAL CASH \$ _____

Student Names for CHEQUES

CHQ #

AMT

1 _____	/# _____	\$ _____
2 _____	/# _____	\$ _____
3 _____	/# _____	\$ _____
4 _____	/# _____	\$ _____
5 _____	/# _____	\$ _____
6 _____	/# _____	\$ _____
7 _____	/# _____	\$ _____
8 _____	/# _____	\$ _____
9 _____	/# _____	\$ _____
10 _____	/# _____	\$ _____

OF CHEQUES (how many cheques in this collection? _____
 See page 2 for more cheque collection space.

TOTAL CHEQUES \$ _____

HANDED IN BY: _____

TOTAL DEPOSIT \$ _____

DATE: _____

CATEGORY: _____

EVENT/ACTIVITY: _____

KEV RECEIPT # _____

RECEIVED BY: _____

PROCESSED BY: _____

STUDENT NAME FOR CHEQUES

CHQ #

AMT

11 _____	/# _____	\$ _____
12 _____	/# _____	\$ _____
13 _____	/# _____	\$ _____
14 _____	/# _____	\$ _____
15 _____	/# _____	\$ _____
16 _____	/# _____	\$ _____
17 _____	/# _____	\$ _____
18 _____	/# _____	\$ _____
19 _____	/# _____	\$ _____
20 _____	/# _____	\$ _____
21 _____	/# _____	\$ _____
22 _____	/# _____	\$ _____
23 _____	/# _____	\$ _____
24 _____	/# _____	\$ _____
25 _____	/# _____	\$ _____
26 _____	/# _____	\$ _____
27 _____	/# _____	\$ _____
28 _____	/# _____	\$ _____
29 _____	/# _____	\$ _____
30 _____	/# _____	\$ _____