

# FLOWING WELLS UNIFIED SCHOOL DISTRICT CASH COLLECTION REPORT



|                |
|----------------|
| Date Prepared: |
| Deposit Bag #: |
| School:        |

|                     |
|---------------------|
| Club Name:          |
| Club Account #:     |
| Non-club Name:      |
| Non-club Account #: |

|                |
|----------------|
| Event:         |
| Event Date(s): |
| Sponsor:       |

*Business Office Use Only*

|                |
|----------------|
| Deposit #:     |
| Deposit Date:  |
| Posted:        |
| Transport Doc: |
| Prepared by:   |
| Verified by:   |

| <u>Coin</u>                              | Quantity | X | Value | = | Total   |
|--|----------|---|-------|---|---------|
| \$ 1.00                                  | _____    | X | 1.00  | = | _____   |
| \$ 0.50                                  | _____    | X | 0.50  | = | _____   |
| \$ 0.25                                  | _____    | X | 0.25  | = | _____   |
| \$ 0.10                                  | _____    | X | 0.10  | = | _____   |
| \$ 0.05                                  | _____    | X | 0.05  | = | _____   |
| \$ 0.01                                  | _____    | X | 0.01  | = | _____   |
| <b>Subtotal COIN</b>                     |          |   |       |   | _____   |
| Over \$10.00 deposit separate from paper |          |   |       |   | = _____ |

| <u>Currency</u> | Quantity | X | Value  | = | Total |
|-----------------|----------|---|--------|---|-------|
| \$ 100.00       | _____    | X | 100.00 | = | _____ |
| \$ 50.00        | _____    | X | 50.00  | = | _____ |
| \$ 20.00        | _____    | X | 20.00  | = | _____ |
| \$ 10.00        | _____    | X | 10.00  | = | _____ |
| \$ 5.00         | _____    | X | 5.00   | = | _____ |
| \$ 2.00         | _____    | X | 2.00   | = | _____ |
| \$ 1.00         | _____    | X | 1.00   | = | _____ |

**Checks (attach tape)**      Tape = \_\_\_\_\_

**Subtotal PAPER**      = \_\_\_\_\_

|   |   |
|---|---|
| <b>GRAND TOTAL</b>                                  | = |
| Must match total collected items<br>or tickets sold |   |

| <b>Reconciliation To Items Sold</b> |       |            |            |
|-------------------------------------|-------|------------|------------|
| Item                                | Qty.  | Price      | Total      |
| _____                               | _____ | x \$ _____ | = \$ _____ |
| _____                               | _____ | x \$ _____ | = \$ _____ |
| _____                               | _____ | x \$ _____ | = \$ _____ |
| _____                               | _____ | x \$ _____ | = \$ _____ |
| Total Sales:                        |       |            | \$ _____   |
| Cash Collected:                     |       |            | \$ _____   |
| Difference:                         |       |            | \$ _____   |

| <b>Ticket Sales</b>     |          |
|-------------------------|----------|
| Beginning Number:       | _____    |
| Last Number Used:       | _____    |
| Total Tickets Sold:     | _____    |
| X cost/ticket: \$ _____ |          |
| Total Sales:            | \$ _____ |
| Cash Collected          | \$ _____ |
| Difference              | \$ _____ |

|                              |            |
|------------------------------|------------|
| Club Officer Signature _____ | Date _____ |
| Club Sponsor Signature _____ | Date _____ |
| Bookstore Mgr/Designee _____ | Date _____ |