

## Woodson Band Patrons Cash/Check Deposit

Date: \_\_\_\_\_

Event Description: \_\_\_\_\_

**CASH - BILLS**

\_\_\_\_\_ x \$100 = \$ \_\_\_\_\_  
 \_\_\_\_\_ x \$50 = \$ \_\_\_\_\_  
 \_\_\_\_\_ x \$20 = \$ \_\_\_\_\_  
 \_\_\_\_\_ x \$10 = \$ \_\_\_\_\_  
 \_\_\_\_\_ x \$5 = \$ \_\_\_\_\_  
 \_\_\_\_\_ x \$2 = \$ \_\_\_\_\_  
 \_\_\_\_\_ x \$1 = \$ \_\_\_\_\_

TOTAL Bills: \$ \_\_\_\_\_

**CASH - Coins**

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

TOTAL Coins: \$ \_\_\_\_\_

**Total Cash: \$ \_\_\_\_\_**

**Checks - List check quantity, then amount, then total on the lines below**

_____ x \$ _____ = _____	_____ x \$ _____ = _____
_____ x \$ _____ = _____	_____ x \$ _____ = _____
_____ x \$ _____ = _____	_____ x \$ _____ = _____
_____ x \$ _____ = _____	_____ x \$ _____ = _____
_____ x \$ _____ = _____	_____ x \$ _____ = _____
_____ x \$ _____ = _____	_____ x \$ _____ = _____
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_____ x \$ _____ = _____	_____ x \$ _____ = _____
_____ x \$ _____ = _____	_____ x \$ _____ = _____
_____ x \$ _____ = _____	_____ x \$ _____ = _____
_____ x \$ _____ = _____	_____ x \$ _____ = _____
_____ x \$ _____ = _____	_____ x \$ _____ = _____

**Total Checks: \$ \_\_\_\_\_**

**Total Deposit (Checks + Cash): \$ \_\_\_\_\_**

Signature of person counting deposit: \_\_\_\_\_

Printed name of person counting deposit: \_\_\_\_\_

Treasurer's Signature: \_\_\_\_\_ Date: \_\_\_\_\_