



Deposit Counting Form

DATE: _____

Budget INCOME ACCOUNT LINE FOR DEPOSIT: _____

CASH:

_____ X \$100= _____

_____ X \$50= _____

_____ X \$20= _____

_____ X \$10= _____

_____ X \$5= _____

_____ X \$1= _____

TOTAL DOLLARS = \$ _____

CHANGE: \$ _____

CHECKS:

OF CHECKS: # _____

CHECKS TOTAL: \$ _____

GRAND TOTAL OF DEPOSIT: \$ _____

NAME OF PERSONS SUBMITTING/VERIFYING DEPOSIT (PLEASE PRINT):

SIGNATURES: _____

Please contact Jodi Bulmer, Treasurer, at jodi.bulmer@gmail.com or 919-337-2275 with any questions.