

# Membership Cash Count

Counted by: \_\_\_\_\_

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

Recounted by: \_\_\_\_\_

## Currency

ones	_____	1.00	_____
fives	_____	5.00	_____
tens	_____	10.00	_____
twenties	_____	20.00	_____
other	_____		_____

Total Currency Amount: \_\_\_\_\_

## Checks

Number of checks \_\_\_\_\_

Total Check Amount: \_\_\_\_\_

**Total Bank Deposit: \$ \_\_\_\_\_**

## Currency and Checks Reconciliation:

Number of Members \_\_\_\_\_ x \$30                      Amount: \_\_\_\_\_

Number of Pins sold: \_\_\_\_\_ x \$ 5                      Amount: \_\_\_\_\_

Number of Guests: \_\_\_\_\_ x \$ 5                      Amount: \_\_\_\_\_

**Total Bank Deposit: \$ \_\_\_\_\_**

## Credit Cards:

Number of Members \_\_\_\_\_ x \$25      Total of Credit Card Sales \$ \_\_\_\_\_

Notes for CQA Treasurer: