

# Workshops Cash Count

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

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

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

Workshop Month: \_\_\_\_\_

Workshop Month: \_\_\_\_\_

Workshop Month: \_\_\_\_\_

Workshop Month: \_\_\_\_\_

**WORKSHOP TOTALS:** \_\_\_\_\_

Coins:

Total Coin Amount: \_\_\_\_\_

Currency:

ones	_____	1.00	_____
fives	_____	5.00	_____
tens	_____	10.00	_____
twenties	_____	20.00	_____
fifties	_____	50.00	_____
other	_____		_____

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

Checks:

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

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

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

Credit Cards:

Number of credit Cards: \_\_\_\_\_

Total Credit Card Sales: \$ \_\_\_\_\_