TMEC Triton Swim Club
Money Count Worksheet

Date:_____ Class and Fundraiser:_____

A. If you have a Beginning Bank, list balance here:_____
Signatures of two people who have counted the Beginning Bank:

Print Name:	Print Name:
Signature:	Signature:

B. Remove the Beginning Bank from the proceeds of the fundraiser. List balance here:_____.
Signatures of two people who have verified the Beginning Bank amount listed above:

Print Name:	Print Name:
Signature:	Signature:

C. Count cash proceeds:

Pennies		x $0.01	=		Ones		x $1.00	=
Nickels		x $0.05	=		Twos		x $2.00	=
Dimes		x $0.10	=		Fives		x $5.00	=
Quarters		x $0.25	=		Tens		x $10.00	=
Fifty-Cent		x $0.50	=		Twenties		x $20.00	=
Dollar Coin		x $1.00	=		Fifties		x $50.00	=
Total Coins					Hundreds		x $100.00	=
					Total Currency			

D. Total checks (additional checks may be listed on the back and totaled, bring total forward and include here)

Cents																																		
Dollars																																		
Number																																		Total

C. Coin Total _____
C. Currency Total _____
D. Checks Total +_____
Total =_____

Signatures of two people who have counted the ending bank:

Print Name:	Print Name:
Signature:	Signature:

____Bank Activity Report____Treasurer's Report