

# CCMS Panther Partners CASH AND CHECKS DEPOSIT FORM

Name of Group: \_\_\_\_\_

Name of Fundraiser or Event: \_\_\_\_\_ DATE: \_\_\_\_\_

**Cash Count:**

**CHECKS Attach adding machine tape of itemized checks or excel spreadsheet**

**1<sup>st</sup> count:** \_\_\_\_\_ **2<sup>nd</sup> count:** \_\_\_\_\_

# \_\_\_\_\_ \$ \_\_\_\_\_ # \_\_\_\_\_ \$ \_\_\_\_\_

**Currency:** \_\_\_\_\_ **Verified by:** \_\_\_\_\_  
Initial here: \_\_\_\_\_

# \_\_\_\_\_ \$ \_\_\_\_\_ # \_\_\_\_\_ \$ \_\_\_\_\_

\_\_\_\_\_ x \$100 = \_\_\_\_\_

# \_\_\_\_\_ \$ \_\_\_\_\_ # \_\_\_\_\_ \$ \_\_\_\_\_

\_\_\_\_\_ x \$50 = \_\_\_\_\_

# \_\_\_\_\_ \$ \_\_\_\_\_ # \_\_\_\_\_ \$ \_\_\_\_\_

\_\_\_\_\_ x \$20 = \_\_\_\_\_

# \_\_\_\_\_ \$ \_\_\_\_\_ # \_\_\_\_\_ \$ \_\_\_\_\_

\_\_\_\_\_ x \$10 = \_\_\_\_\_

# \_\_\_\_\_ \$ \_\_\_\_\_ # \_\_\_\_\_ \$ \_\_\_\_\_

\_\_\_\_\_ x \$5 = \_\_\_\_\_

# \_\_\_\_\_ \$ \_\_\_\_\_ # \_\_\_\_\_ \$ \_\_\_\_\_

\_\_\_\_\_ x \$1 = \_\_\_\_\_

# \_\_\_\_\_ \$ \_\_\_\_\_ # \_\_\_\_\_ \$ \_\_\_\_\_

**Coins:** \_\_\_\_\_

# \_\_\_\_\_ \$ \_\_\_\_\_ # \_\_\_\_\_ \$ \_\_\_\_\_

\_\_\_\_\_ x \$1 = \_\_\_\_\_

# \_\_\_\_\_ \$ \_\_\_\_\_ # \_\_\_\_\_ \$ \_\_\_\_\_

\_\_\_\_\_ x .50 = \_\_\_\_\_

# \_\_\_\_\_ \$ \_\_\_\_\_ # \_\_\_\_\_ \$ \_\_\_\_\_

\_\_\_\_\_ x .25 = \_\_\_\_\_

# \_\_\_\_\_ \$ \_\_\_\_\_ # \_\_\_\_\_ \$ \_\_\_\_\_

\_\_\_\_\_ x .10 = \_\_\_\_\_

# \_\_\_\_\_ \$ \_\_\_\_\_ # \_\_\_\_\_ \$ \_\_\_\_\_

\_\_\_\_\_ x .05 = \_\_\_\_\_

# \_\_\_\_\_ \$ \_\_\_\_\_ # \_\_\_\_\_ \$ \_\_\_\_\_

\_\_\_\_\_ x .01 = \_\_\_\_\_

# \_\_\_\_\_ \$ \_\_\_\_\_ # \_\_\_\_\_ \$ \_\_\_\_\_

**TOTAL CASH DEPOSIT** \$ \_\_\_\_\_

**TOTAL CHECKS DEPOSIT** \$ \_\_\_\_\_

**TOTAL CHECKS DEPOSIT** \$ \_\_\_\_\_

**GRAND TOTAL CASH + CHECKS** \$ \_\_\_\_\_

**First Count verified by:**

**2<sup>nd</sup> Count verified by:**

**Print Name:** \_\_\_\_\_ **Print Name:** \_\_\_\_\_

**Signature:** \_\_\_\_\_ **Signature:** \_\_\_\_\_

**In case there is a question regarding this deposit, please provide:**

**Contact name/email address/phone number:** \_\_\_\_\_