

CASH BOX TALLY SHEET

Beginning Cash Box			Event Proceeds		
Date:			Date:		
Function:			Function:		
			Starting ticket #		
			Ending Ticket #		
Currency:			Currency:		
	X \$1			X \$1	
	X \$5			X \$5	
	X \$10			X \$10	
	X \$20			X \$20	
	X \$50			X \$50	
	X \$100			X \$100	
Total Currency			Total Cash Collected:		
			Total Checks Collected:		
Beg. Cash Box Total			**Less Beg Cash Box Total:		
Signatures:			Net Proceeds:		
Counted by:					
Reviewed by:			Signature:		
			**This amount remains in cash box (for the duration of the event)		
			Account Code:		
			Account Code:		