

Excursions and Events Cash Count

Counted by: _____

Date: _____

Recounted by: _____

Event Date(s): _____

Currency

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

Total Currency Amount: _____

Checks

Number of checks _____

Total Check Amount: _____

Grand Total: \$ _____

Credit Cards

Number of credit cards _____

Total credit card sales \$ _____

Notes for CQA Treasurer: