

# Ways & Means Cash Count

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

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

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

<u>Loose &amp; Rolled Coin</u>	Number	Value	Amount
pennies	_____	.01	_____
nickels	_____	.05	_____
dimes	_____	.10	_____
quarters	_____	.25	_____
other	_____		_____
			Total Coin Amount: _____

<u>Currency</u>			
ones	_____	1.00	_____
fives	_____	5.00	_____
tens	_____	10.00	_____
twenties	_____	20.00	_____
other	_____		_____
			Total Currency Amount: _____

<u>Checks</u>		
Number of checks	_____	Total Check Amount: _____
		<b>Grand Total:</b> \$ _____

Notes for CQA Treasurer: