

Activities Worksheet for Collected Funds

Event or Fundraiser Name: _____

Staff Coordinator: _____

Event/Today's Date: _____

Account Name: _____

Activity Account Number: _____

Qty	Bills		Dollar Amt
	\$100 Bills	=	
	\$50 Bills	=	
	\$20 Bills	=	
	\$10 Bills	=	
	\$5 Bills	=	
	\$2 Bills	=	
	\$1 Bills	=	
Bill Total:			\$
Qty	Coins		Dollar Amt
	Dollar Coin	=	
	Fifty Cent	=	
	Quarters	=	
	Dimes	=	
	Nickels	=	
	Pennies	=	
Coin Total:			\$
Checks			
Check #	Issuer		Dollar Amt
		=	
		=	
		=	
		=	
		=	
		=	
		=	
		=	
		=	
		=	
	Subtotal Page 1	=	
	Check Total From Page 2	=	
Check Total:			\$

Bill Total:	=	
Coin Total:	=	
Check Total:	=	
Grand Total:		

Verification

Counted & Verified by, Date

Re-counted & Verified by, Date

Re-counted & Verified by, Depositor, Date

Please write legibly. This form is intended to record cash, coin and checks collected and to hand off these funds for depositing. Please complete all sections of this form and sign before physically handing this form and all funds to a person in the Activities or Business Office. At the point of hand-off, the Activities or Business Office individual will also re-count and sign form indicating funds received. Anytime money changes hands, a re-count should be completed and signed off using this form. A copy of this form should be provided when processing the deposit in LPS and also to the person who submitted money to the Activities or Business Office.

