

**LITTLE WOUND SCHOOL BUSINESS OFFICE  
CASH IN SHEET FOR DEPOSITING MONEY**

**LITTLE WOUND CASH IN FORM**

Employee Name: \_\_\_\_\_

Witness of count: \_\_\_\_\_

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

			Number of Tickets Sold		Price of Tickets		Matching Cash Amount
Adult Ticket Beginning #	_____	Ticket ending #	_____	X	_____	=	_____
Student Ticket Beginning #	_____	Ending #	_____	X	_____	=	_____

			No. of		Amount of		<b>TOTAL TICKETS SOLD</b>
Cash Total Dollar Amount							*
	No. of	\$100.00	X	_____	=	_____	
	No. of	\$50.00	X	_____	=	_____	
	No. of	\$20.00	X	_____	=	_____	
	No. of	\$10.00	X	_____	=	_____	
	No. of	\$5.00	X	_____	=	_____	
	No. of	\$1.00	X	_____	=	_____	
No. of Quarters		\$0.25	X	_____	=	_____	
No. of Dimes		\$0.10	X	_____	=	_____	
No. of Nickels		\$0.05	X	_____	=	_____	
No. of Pennies		\$0.01	X	_____	=	_____	
Amount of		Checks		_____	=	_____	
<b>TOTAL CASH</b>							

\*if Ticket sales balance should match tickets sold

Total Checks and Cash: \_\_\_\_\_

Subtract Beginning Cash Amount: \_\_\_\_\_

Checks and Cash to be deposited: \_\_\_\_\_

Total Deposit Amount: \_\_\_\_\_

\_\_\_\_\_  
Employee Signature

\_\_\_\_\_  
Business Office Personnel