

CASH COLLECTION REPORT

Account Name _____ Account Code _____

Activity for which money was collected _____

Denomination	Person A – Dollar Amount	Person B – Dollar Amount
Total Dollar Amount of Checks	\$ _____	\$ _____
\$100.00		
50.00		
20.00		
10.00		
5.00		
2.00		
1.00		
.50		
.25		
.10		
.05		
.01		
Total Account Deposit (Cash & Checks) Both Persons Must Match	\$ _____	\$ _____

Total dollar amount shown will be entered into the InTouch Transaction.

If a Receipt Book was used, attach receipt book pages to this form.

The persons signing below are verifying that the Total Deposit amount is \$ _____

 Printed Name of Person A Signature of Person A Date

 Printed Name of Person B Signature of Person B Date

 Printed Name of Administrator Signature of Administrator Date