

Toltec Elementary Schools Cash Collection Report Auxiliary / Student Activities / Clearing Account

Date: _____ Deposit #: _____

School: _____

Club Name: _____ Club Number: _____

Event: _____ Event Date: _____

Club Officer/Sponsor: _____

Denomination	Quantity	
\$100.00 _____ X \$100.00 =		\$ _____
\$50.00 _____ X \$ 50.00 =		\$ _____
\$20.00 _____ X \$ 20.00=		\$ _____
\$10.00 _____ X \$ 10.00 =		\$ _____
\$5.00 _____ X \$ 5.00 =		\$ _____
\$1.00 _____ X \$ 1.00 =		\$ _____
\$0.50 _____ X \$.50 =		\$ _____
\$0.25 _____ X \$.25 =		\$ _____
\$0.10 _____ X \$.10 =		\$ _____
\$0.05 _____ X \$.05 =		\$ _____
\$0.01 _____ X \$.01 =		\$ _____
Checks _____		\$ _____
TOTAL =		\$ _____

Ticket Sales

Beginning Number: _____

Last Number Used: _____

Total Tickets Sold: _____

X cost/ticket: \$ _____

Total Sales: \$ _____

Reconciliation to Items Sold

Item	Qty	Price	Total
_____	_____	x _____	_____
_____	_____	x _____	_____
_____	_____	x _____	_____
_____	_____	x _____	_____
Total Sales:			_____
Cash Collected:			_____
Difference:			_____

Verifying Signature: _____

Date: _____

Verifying Signature: _____

Date: _____

Deposit Bag Number: _____