

LPA CASH COUNT SHEET

DATE: _____

EVENT: _____

PLEASE PUT ALL MONEY FACE UP, GOING IN THE SAME DIRECTION

COINS:

PENNIES	_____	@ \$0.01	_____
NICKELS	_____	@ \$0.05	_____
DIMES	_____	@ \$0.10	_____
QUARTERS	_____	@ \$0.25	_____
\$.50 PIECE	_____	@ \$0.50	_____
\$1 PIECE	_____	@ \$1.00	_____

TOTAL COINS _____

CURRENCY:

ONES	_____	@ \$1.00	_____
TWOS	_____	@ \$2.00	_____
FIVES	_____	@ \$5.00	_____
TENS	_____	@ \$10.00	_____
TWENTIES	_____	@ \$20.00	_____
FIFTIES	_____	@ \$50.00	_____
HUNDREDS	_____	@ \$100.00	_____

TOTAL CURRENCY _____

CHECKS (LIST SINGLY).

*****All checks must be payable to LOYOLA LPA or LCP LPA*****

CHECK #	CHECK AMOUNT	CHECK #	CHECK AMOUNT
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____

TOTAL CHECKS _____

BEGINNING CASH AMOUNT _____ TOTAL DEPOSIT _____

BEGINNING COUNT COUNTER #1 _____ ENDING COUNT COUNTER #1 _____
COUNTER #2 _____ COUNTER #2 _____

***** JS**
OFFICE USE ONLY - WHEN PICKED UP FOR DEPOSIT
COUNTER #1 _____ COUNTER #2 _____
DATE DEPOSITED: _____