## Daily cash count/Deposit sheet

Opening count			Closing count	
Coins	°	hecks	Bills	Coins
\$0.01	Check #	\$	\$1	\$0.01
\$0.05			\$5	\$0.05
\$0.10			\$10	\$0.10
\$0.25			\$20	\$0.25
\$0.50			\$50	\$0.50
\$1.00			\$100	\$1.00
Sub Total			Sub Total	Sub Total
	Total of checks	\$	Total \$	
			Counted by:	1
	\$0.01 \$0.05 \$0.10 \$0.25 \$1.00	Coins  \$0.01  \$0.05  \$0.10  \$0.25  \$1.00  Sub Total	Coins  \$0.01  \$0.05  \$0.10  \$0.25  \$1.00  Total of \$	Coins         Checks         Bills           \$0.01         Check # \$ \$1           \$0.05         \$5           \$0.10         \$10           \$0.25         \$20           \$0.50         \$50           \$1.00         \$100           Sub Total         Sub Total           Total of checks         \$ Total \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$

Closing count - opening count = Cash to depost. Should match cash received on eVet EOS report

Cash to deposit:	\$
Checks to deposit	\$
Total deposit amount	\$