

Daily cash count/Deposit sheet

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

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

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