

Madera Unified School District
CASH COLLECTION SHEET

Date: _____
 School Site Name: _____
 Description of Activity/Function: _____

MUSD ACCOUNT CODE:

FUND ####	RESOURE #####	YEAR #	GOAL ####	FUNCTION ####	OBJECT ####	SUB OBJ ##	SITE ###	DEP ####	AMOUNT
Total									

A. CHECKS

of Checks Received _____
(Please attach Copies of Checks)
 Dollar Amount of Checks \$ _____

B. CURRENCY

HUNDREDS		X	100.00=	
FIFTIES		X	50.00=	
TWENTIES		X	20.00=	
TENS		X	10.00=	
FIVES		X	5.00=	
TWOS		X	2.00=	
ONES		X	1.00=	
Total Currency			\$	_____

C. COIN

DOLLARS		X	1.00=	
HALVES		X	.50=	
QUARTERS		X	.25=	
DIMES		X	.10=	
NICKLES		X	.05=	
PENNIES		X	.01=	
Total Coin			\$	_____

Total A + B + C \$ _____

Receipt # _____ Through # _____ Equals \$ _____

Counted & Sorted by: _____ Date: _____

Verified by: _____ Date: _____