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: _____