**Money Tally Sheet**

|  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
|  | **Date \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_** | | | | |  |  |  |  |  |
|  | **COINS** | **# Each Coin** | | | | **Individual Value** | | **Total Value Each** | |  |
|  |  | **Coin** |  |
|  |  |  |  |  |  |  |  |  |  |
|  |  |  |  | |  |  |  |  | |  |
|  | Pennies | \_\_\_\_**43**\_\_\_\_\_\_\_\_ | | | | @ $.01 |  | \_\_\_\_\_\_\_\_\_\_\_\_\_\_ | |  |
|  |  |  |  |  |  |  |  |  | |  |
|  | Nickels | \_\_\_\_**72**\_\_\_\_\_\_\_\_ | | | | @ $.05 |  | \_\_\_\_\_\_\_\_\_\_\_\_\_\_ | |  |
|  |  |  | |  |  |  |  |  | |  |
|  | Dimes | \_\_\_**136**\_\_\_\_\_\_\_\_ | | | | @ $.10 |  | \_\_\_\_\_\_\_\_\_\_\_\_\_\_ | |  |
|  |  |  |  | |  |  |  |  | |  |
|  | Quarters | \_\_\_\_**89**\_\_\_\_\_\_\_\_ | | | | @ $.25 |  | \_\_\_\_\_\_\_\_\_\_\_\_\_\_ | |  |
|  |  |  | |  |  |  |  |  | |  |
|  | Half Dollar | \_\_\_\_**17**\_\_\_\_\_\_\_\_ | | | | @ $.50 |  | \_\_\_\_\_\_\_\_\_\_\_\_\_\_ | |  |
|  |  |  | |  |  |  |  |  | |  |
|  | Silver Dollar | \_\_\_\_**52**\_\_\_\_\_\_\_\_ | | | | @ $1.00 |  | \_\_\_\_\_\_\_\_\_\_\_\_\_\_ | |  |
|  | **Total Coins** |  |  |  |  |  |  | **\_\_\_\_\_\_\_\_\_\_\_\_\_\_** | |  |

|  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **CURRENCY** |  |  | **# Each** | | | **Individual Value** | **Total Value Each** |  |
| **Denomination** | | | | | **Denomination** |  |
|  |  |  |
|  |  | |  |  | |  |  |  |
| Ones | \_\_\_**1113**\_\_\_\_\_\_\_ | | | | | @ $1.00 | \_\_\_\_\_\_\_\_\_\_\_\_\_\_ |  |
|  |  |  |  | |  |  |  |  |
| Twos | \_\_\_\_\_\_**3**\_\_\_\_\_\_\_ | | | | | @ $2.00 | \_\_\_\_\_\_\_\_\_\_\_\_\_\_ |  |
|  |  | | |  |  |  |  |  |
| Fives | \_\_\_\_\_**48**\_\_\_\_\_\_\_ | | | | | @ $5.00 | \_\_\_\_\_\_\_\_\_\_\_\_\_\_ |  |
|  |  | |  | |  |  |  |  |
| Tens | \_\_\_\_\_**29**\_\_\_\_\_\_\_ | | | | | @ $10.00 | \_\_\_\_\_\_\_\_\_\_\_\_\_\_ |  |
|  |  | |  | |  |  |  |  |
| Twenties | \_\_\_\_\_**72**\_\_\_\_\_\_\_ | | | | | @ $20.00 | \_\_\_\_\_\_\_\_\_\_\_\_\_\_ |  |
|  |  | |  | |  |  |  |  |
| Fifties | \_\_\_\_\_**18**\_\_\_\_\_\_\_ | | | | | @ $50.00 | \_\_\_\_\_\_\_\_\_\_\_\_\_\_ |  |
|  |  | |  | |  |  |  |  |
| Hundreds | \_\_\_\_\_**56**\_\_\_\_\_\_\_ | | | | | @ $100.00 | \_\_\_\_\_\_\_\_\_\_\_\_\_\_ |  |
|  |  |  |  |  |  |  |  |  |
| **Total Currency** |  |  |  |  |  |  | **\_\_\_\_\_\_\_\_\_\_\_\_\_\_** |  |

**CHECKS**

Attach a completed deposit slip for all checks as well as the endorsed checks.

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **Total from deposit slip** | **\_\_\_\_360.00\_\_\_\_** | | |  |
|  |  |  |  |  |
| **Total Bank Deposit** | **\_\_\_\_\_\_\_\_\_\_\_\_\_\_** | | |  |