

Cash-up Sheet

Morris Rotary Club

Project: Weekly Town House Meals

Date of Deposit: _____, 200____ Full / Partial Deposit
(Circle One)

Check # _____ \$ _____

Check # _____ \$ _____

Check # _____ \$ _____

Check # _____ \$ _____

Check # _____ \$ _____

Check # _____ \$ _____

\$100 Bills _____ \$ _____

\$ 50 Bills _____ \$ _____

\$ 20 Bills _____ \$ _____

\$ 10 Bills _____ \$ _____

\$ 5 Bills _____ \$ _____

\$ 2 Bills _____ \$ _____

\$ 1 Bills _____ \$ _____

Coins _____ \$ _____

Total Of This Deposit \$ _____

Deposit Created By _____

Deposit Verified By _____