

Cash-up Sheet  
**Morris Rotary Club**

**Project:** \_\_\_\_\_

**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** \_\_\_\_\_