

Brady ISD CASH TALLY SHEET

Campus Name

Date

Loose Currency

	Quantity		Amount
Hundreds		X \$100.00=	
Fifties		X 50.00=	
Twenties		X 20.00=	
Tens		X 10.00=	
Fives		X 5.00=	
Ones		X 1.00=	
		Subtotal	\$

Loose Coin

	Quantity		Amount
Half Dollars		X .50 =	
Quarters		X .25=	
Dimes		X .10=	
Nickels		X .05=	
Pennies		X .01=	
		Subtotal	\$

Total Loose Currency and Coin \$ _____

Total Checks

\$

Total Deposit

\$

Deposit Prepared by: _____

Deposit Verified by: _____

The cash tally sheet must accompany each deposit.