



Funds Verification Form

Date: _____ Activity/Fundraiser: _____

Chairperson: _____ Budget Category: _____

Coins:

Currency:

Pennies		x \$0.01	=		Ones		x \$1.00	=
Nickels		x \$0.05	=		Twos		x \$2.00	=
Dimes		x \$0.10	=		Fives		x \$5.00	=
Quarters		x \$0.25	=		Tens		x \$10.00	=
Fifty-Cent		x \$.0.50	=		Twenties		x \$20.00	=
Dollar Coin		x \$1.00	=		Fifties		x \$50.00	=
Total Coins			\$		Hundreds		x \$100.00	=
					Total Currency			

Total # of Checks: _____ Total Checks: \$ _____ Total ACH/Electronic Transfer: \$ _____

Fill in the totals from above to provide the total dollar amount that will be deposited.

Coin Total \$ _____ Checks Total \$ _____

Currency Total \$ _____ ACH/Electronic Total \$ _____

Total Deposit \$ _____

Verification: (signature of the two counters - cannot be related and cannot be the treasurer).
By signing this form, you are certifying that these funds were received and properly accounted for.

Print Name	Print Name
Signature	Signature

Treasurer's Use Only		
Amount Received \$ _____	Date Received _____	Date Deposited _____
Treasurer's Signature _____		Date _____

