

FUNDS CURRENCY/CHANGE REVENUE REPORT

Date: 01.18.17 Receipt No. _____ TO _____

DEPARTMENT: SO CONTR DIVISION: CID

CHECKS AND/OR MONEY ORDERS

Number of Checks _____

Dollar Amount of Checks \$ _____

CURRENCY-DOLLAR AMOUNT:

100's \$ _____ . _____

50's \$ _____ . _____

20's \$ 200.00

10's \$ _____ . _____

5's \$ _____ . _____

2's \$ _____ . _____

1's \$ _____ . _____

Total Amount of Currency \$ 200.00

COIN-DOLLAR AMOUNT:

Silver/Gold Dollar \$ _____ . _____

Half Dollar \$ _____ . _____

Quarters \$ _____ . _____

Dimes \$ _____ . _____

Nickels \$ _____ . _____

Pennies \$ _____ . _____

Total Amount of Coin \$ _____ . _____

TOTAL AMOUNT FOR DEPOSIT \$ 200.00

REVENUE REPORT

TREASURER
REC.# _____

DATE: January 18, 2017

DEPT: SO. Contr.
SUBMITTED/SIGNED BY:
Mary Johnson _____

RECEIPT # _____ TO # _____

POST TO LINE ITEM #:

AMOUNT:

DESCRIPTION:

01.0100.0000.367400

\$200.00

Cash Donation

TOTAL AMOUNT

\$ 200.00