



Change Fund Cash Count

_____ Date

_____ Performed By:

_____ Change Fund Custodian

Checks

Receipts/Vouchers _____

Currency

100's _____

50's _____

20's _____

10's _____

5's _____

1's _____

Other _____

Total Currency _____

Coins

Quarters _____

Dimes _____

Nickels _____

Pennies _____

Other _____

Total Coins _____

Grand Total Cash _____

I confirm that the change fund in my possession was counted and was returned to my possession as it was found.
