

Treasury/Safe/Change Fund Count - Daily Count				Treasury/Safe/Change Fund Count - Daily Count				Treasury/Safe/Change Fund Count - Daily Count			
Date:/Time		# Count	\$ Total	Date:/Time		# Count	\$ Total	Date:/Time		# Count	\$ Total
Pennies - Full Roll	\$0.50			Pennies - Full Roll	\$0.50			Pennies - Full Roll	\$0.50		
Pennies - Loose	\$0.01			Pennies - Loose	\$0.01			Pennies - Loose	\$0.01		
Nickles - Full Roll	\$2			Nickles - Full Roll	\$2			Nickles - Full Roll	\$2		
Nickles - Loose	\$0.05			Nickles - Loose	\$0.05			Nickles - Loose	\$0.05		
Dimes - Full Roll	\$5			Dimes - Full Roll	\$5			Dimes - Full Roll	\$5		
Dimes - Loose	\$0.10			Dimes - Loose	\$0.10			Dimes - Loose	\$0.10		
Quarters - Full Roll	\$10			Quarters - Full Roll	\$10			Quarters - Full Roll	\$10		
Quarters - Loose	\$0.25			Quarters - Loose	\$0.25			Quarters - Loose	\$0.25		
Other Coins	=== >			Other Coins	=== >			Other Coins	=== >		
Ones	\$1			Loose Ones	\$1			Loose Ones	\$1		
Fives	\$100			Bundled Fives	\$100			Bundled Fives	\$100		
Tens	\$10			Tens	\$10			Tens	\$10		
Twenties	\$20			Twenties	\$20			Twenties	\$20		
Fifties	\$50			Fifties	\$50			Fifties	\$50		
Hundreds	\$100			Hundreds	\$100			Hundreds	\$100		
<i>Grand Total</i>		Variance =		Grand Total		Variance =		Grand Total		Variance =	
Manager Signature _____				Manager Signature _____				Manager Signature _____			

Brick Values: | Quarters = \$500 | Dimes = \$250 | Nickles = \$100 | Pennies = \$25

Always Count Drawers Down to Precisely \$150 and do not include that \$900 on this sheet