

Date: Fund Name: Custodian: Authorized Amount: Denomination Quantity Amount Total				Cash C	Count		
Custodian: Authorized Amount: Denomination Quantity Amount Total	Date:						
Authorized Amount: \$	Fund Name:						
Sample S	Custodian:						
Denomination Quantity Amount Total		\$					
\$ 20.00 x							
\$ 10.00 x							
\$ 5.00 x		\$	20.00	х	_ =		
Rolled: \$ 0.25 x		\$	10.00 5.00	×	_ =	_	
Rolled: \$ 0.25 x			1.00	×		_	
Rolled: \$ 0.25 x		Ψ	1.00				
\$ 0.10 x	Polled	· ¢	0.25		_		
\$ 0.01 x = =	Noneu.		0.23	^			
\$ 0.01 x = =		\$	0.05	x	- -		
Loose: \$ 0.25 x		\$	0.01	х	_ =		
Reimbursement Voucher Number Date Acct. Dist. Amount Expense Receipts (Not Vouchered) Date Description Amount Deduct: Funds Accounted for: Funds Authorized: Overage (Shortage): This fund was counted in my presence and returned to me intact. Name: Title:	Looso	¢					
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Title:			was coul	neu iii iiiy presen	oe and returned to me inta	ot.	
Count performed by:						<u> </u>	
	d: 10/16/02	Count perf	ormed by	<i></i> /:			

Revised

Date & Time: