

IAC Concession Count Form



******COUNT ALL MONEY AT THE BEGINNING AND END OF THE EVENT******

Beginning Drawer Balance			
<u>Bill</u>	<u>#</u>	=	<u>Subtotal</u>
\$100	_____	=	\$ _____
\$50	_____	=	\$ _____
\$20	_____	=	\$ _____
\$10	_____	=	\$ _____
\$5	_____	=	\$ _____
\$1	_____	=	\$ _____
Change	_____	=	\$ _____
TOTAL TO BEGIN (1):			<input type="text"/>

Ending Drawer Balance			
<u>Bill</u>	<u>#</u>	=	<u>Subtotal</u>
\$100	_____	=	\$ _____
\$50	_____	=	\$ _____
\$20	_____	=	\$ _____
\$10	_____	=	\$ _____
\$5	_____	=	\$ _____
\$1	_____	=	\$ _____
Change	_____	=	\$ _____
TOTAL AT END (2):			<input type="text"/>

Money Reconciliation			
(2) Ending Drawer Balance			_____
(1) Beginning Drawer Balance	-		_____
Purchases During Event	+		_____
GROSS SALES	=		_____
Deposit Reconciliation			
(2) Ending Drawer Balance			_____
Original Cash Bank Amount	-		_____
DEPOSIT AMOUNT	=		_____

REMINDERS
Place cash in sealed envelope or cash bag
Deposit in IAC box within 24 hours
Contact IAC Treasurer if deposit will be late
<i>indytreasurer@outlook.com</i>

Worker's Signatures (TWO MUST SIGN CASH COUNT – Tier 3)

Signature

Signature

Print Name

Print Name

<i>IAC Treasurer Use Only</i>	
Date Funds Received: _____	Deposit Amount: _____