



OKLAHOMA CITY PUBLIC SCHOOLS

Cash Count Sheet

Section I: General Information			
(1) School Name			(2) Site Number
(3) Sub Account Number			(4) Sub Account Name
(5) Date of Deposit			(6) Depositor's Name

Cash	Count		Total
100.00			
50.00			
20.00			
10.00			
5.00			
1.00			
Total \$			
Coin			
1.00			
.50			
.25			
.10			
.05			
.01			
Total \$			

Checks	
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Sponsor's Signature _____

Total _____

Financial Secretary's Signature _____