Money Counter's Tally © AccountingCoach.com - **Form G12**

Day & Date: _____ _____ _____, _____
Day of Week Date

Comments: _____

Currency

$100's	$_____.00	
$50's	$_____.00	
$20's	$_____.00	
$10's	$_____.00	
$5's	$_____.00	
$2's	$_____.00	
$1's	$_____.00	
Total currency		**$_____.00**

Coins

Pennies	$_____.___	
Nickels	$_____.___	
Dimes	$_____.___	
Quarters	$_____.___	
Half-dollars	$_____.___	
Other	$_____.___	
Total coins		**$_____.___**

Checks	$_____.___	
	$_____.___	
Total from list:	$_____.___	
Total checks		**$_____.___**
Credit Card		**$_____.___**
Coupons		**$_____.___**
Other: _____		**$_____.___**
Total including starting cash		**$_____.___**
Less: starting cash		- **$_____.___**
Net receipts		**$ _____**

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	$_____.___	
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Total checks		**$_____.___**
Credit Card		**$_____.___**
Coupons		**$_____.___**
Other: _____		**$_____.___**
Total including starting cash		**$_____.___**
Less: starting cash		- **$_____.___**
Net receipts		**$ _____**