



ACTIVITIES CASH RECEIPT

Mail Code 220

Activity: _____

Responsible Persons:

1. _____

Date: _____

2. _____

Cash Bank \$ _____

\$1 _____

Silver Dollars _____

\$5 _____

Half Dollars _____

\$10 _____

Quarters _____

\$20 _____

Dimes _____

\$50 _____

Nickels _____

\$100 _____

Pennies _____

Checks _____

Total Currency & Checks \$ _____

Total Coins _____

Beginning Wristband # _____

Ending Cash Balance \$ _____

Ending Wristband # _____

Tax: 0-18100-2151: - _____

Admittance Price _____

Total to Deposit: \$ _____

Index Code: _____

Account: _____

DETC: _____

Signatures for Ending Cash Balance:

1. _____ 2. _____

| |
|-------------------------------------|
| <u>Business Services Validation</u> |
| Date Received: _____ |
| Date Entered: _____ |
| Amount: _____ |
| Initials: _____ |
