

Group or Zone Name: _____

Treasurer Count Sheet

Date: _____

Checks (record all checks)

Donor	Ck #	Amount of Check	Mites	Love	Other (specify)
Totals:					

Cash and Check Totals

Mites:	Amount	Love:	Amount	Other:	Amount	Deposit:	Amount
Checks		Checks		Checks		Checks	
Coins		Coins		Coins		Coins	
Bills		Bills		Bills		Bills	
Total		Total		Total		Total	

Other (specify by type such as poinsettia, LWR, food banks, etc.), total all and record above

Fund:		Fund:		Fund:	
Checks		Checks		Checks	
Coins		Coins		Coins	
Bills		Bills		Bills	
Total		Total		Total	

Signed by counter(s) _____

Notes: