

**CASH ANALYSIS FORM**

Date of Deposit \_\_\_\_\_

Prepared By \_\_\_\_\_

Deposit No.	Receipt No.	Fiscal Year	Amount
_____	From _____ To _____	_____	_____
_____	From _____ To _____	_____	_____
_____	From _____ To _____	_____	_____
_____	From _____ To _____	_____	_____

Less Cash Transfers: \_\_\_\_\_

Less Direct Deposit: \_\_\_\_\_

Total: \_\_\_\_\_

**Cash Count**

\$0.01	_____	=	_____
\$0.05	_____	=	_____
\$0.10	_____	=	_____
\$0.25	_____	=	_____
\$0.50	_____	=	_____
\$1.00	_____	=	_____
\$5.00	_____	=	_____
\$10.00	_____	=	_____
\$20.00	_____	=	_____
\$50.00	_____	=	_____
\$100.00	_____	=	_____

Total Currency and Coins: \_\_\_\_\_

Total Checks: \_\_\_\_\_

Total Deposit: \_\_\_\_\_