

# HES\_PTO

EVENT: \_\_\_\_\_

DATE: \_\_\_\_\_

## BEGINNING CASH BOX BALANCE

### LOOSE COINS:

\$ .01 (pennies)	_____	X	\$0.01	=	\$
\$ .05 (nickels)	_____	X	\$0.05	=	\$
\$ .10 (dimes)	_____	X	\$0.10	=	\$
\$ .25 (quarters)	_____	X	\$0.25	=	\$
\$ 1.00 (dollars)	_____	X	\$1.00	=	\$

### ROLLED COINS:

\$ .50 (pennies)	_____	X	\$0.50	=	\$
\$ 2.00 (nickels)	_____	X	\$2.00	=	\$
\$ 5.00 (dimes)	_____	X	\$5.00	=	\$
\$10.00 (quarters)	_____	X	\$10.00	=	\$

TOTAL COINS: \$ \_\_\_\_\_

### CURRENCY:

\$ 1 (ones)	_____	X	\$1	=	\$
\$ 2 (twos)	_____	X	\$2.00	=	\$
\$ 5 (fives)	_____	X	\$5.00	=	\$
\$ 10 (tens)	_____	X	\$10.00	=	\$
\$ 20 (twenties)	_____	X	\$20.00	=	\$

TOTAL CURRENCY: \$ \_\_\_\_\_

BEGINNING CASH BOX TOTAL: \$ \_\_\_\_\_

## ENDING CASH BOX BALANCE

### LOOSE COINS:

\$ .01 (pennies)	_____	X	\$0.01	=	\$
\$ .05 (nickels)	_____	X	\$0.05	=	\$
\$ .10 (dimes)	_____	X	\$0.10	=	\$
\$ .25 (quarters)	_____	X	\$0.25	=	\$
\$ 1.00 (dollars)	_____	X	\$1.00	=	\$

### ROLLED COINS:

\$ .50 (pennies)	_____	X	\$0.50	=	\$
\$ 2.00 (nickels)	_____	X	\$2.00	=	\$
\$ 5.00 (dimes)	_____	X	\$5.00	=	\$
\$10.00 (quarters)	_____	X	\$10.00	=	\$

TOTAL COINS: \$ \_\_\_\_\_

### CURRENCY:

\$ 1 (ones)	_____	X	\$1.00	=	\$
\$ 2 (twos)	_____	X	\$2.00	=	\$
\$ 5 (fives)	_____	X	\$5.00	=	\$
\$ 10 (tens)	_____	X	\$10.00	=	\$
\$ 20 (twenties)	_____	X	\$20.00	=	\$
\$50 (fifties)	_____	X	\$50.00	=	\$
\$100 (hundreds)	_____	X	\$100.00	=	\$

TOTAL CURRENCY: \$ \_\_\_\_\_

### CHECKS:

_____	X	_____	=	\$
_____	X	_____	=	\$
_____	X	_____	=	\$
_____	X	_____	=	\$

TOTAL CHECKS: \$ \_\_\_\_\_

ENDING CASH BOX TOTAL: \$ \_\_\_\_\_