

Money Summary Sheet - Deposit Preparation

**Instructions:** Remember to write a check for next week's startup cash and include in the bank bag along with the cash deposit and deposit slip.  
**Pay to:** "T&C Bank for Bingo Cash" | **Amount:** \$1,000.00 | **Memo:** "For Bingo [enter date of next session m/d/yy]"

Denomination	Bingo	Pull-Tabs	Total
\$100's	200	0	200
\$50's	350	0	350
\$20's	620	1320	1940
\$10's	410	280	690
\$5's	325	115	440
\$2's	0	0	0
\$1's	177	58	235
Quarters	7	3	10
Dimes	0	0	0
Nickels	0	0	0
Pennies	0	0	0
<b>SUBTOTALS</b>	55803.75	29833.75	85637.50
Checks (Bingo Only)	0.00	\$0.00	0.00
<b>TOTAL DEPOSIT</b>	55803.75	29833.75	85637.50