

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			
\$50's			
\$20's			
\$10's			
\$5's			
\$2's			
\$1's			
Quarters			
Dimes			
Nickels			
Pennies			
SUBTOTALS			
Checks (Bingo Only)		\$0.00	
TOTAL DEPOSIT			