



**DOUGHERTY COUNTY SCHOOL SYSTEM
CASH REPORT**

Activity Account

ACTIVITY: _____ **DATE:** _____

CHECKS: _____

TOTAL CHECKS: \$ _____

CURRENCY: \$100.00 _____
\$50.00 _____
\$20.00 _____
\$10.00 _____
\$5.00 _____
\$2.00 _____
\$1.00 _____

TOTAL CURRENCY: \$ _____

COINS: Silver Dollar _____
\$.50 _____
\$.25 _____
\$.10 _____
\$.05 _____
\$.01 _____

TOTAL COINS: \$ _____

GRAND TOTAL: \$ _____

FOR OFFICE USE ONLY

Receipt # _____

Signature of Person Making Report

Signature of Person Verifying Report