

CHECK TALLY SHEET

Collection: Regular /__/_/ Special /__/_/ Date: _____

<u>Denom.</u>	<u># Checks</u>	<u>Total Value</u>
_____	_____	_____
_____	_____	_____
<u>\$5</u>	_____	_____
_____	_____	_____
_____	_____	_____
<u>\$10</u>	_____	_____
_____	_____	_____
_____	_____	_____
<u>\$15</u>	_____	_____
_____	_____	_____
_____	_____	_____
<u>\$20</u>	_____	_____
_____	_____	_____
_____	_____	_____
<u>\$25</u>	_____	_____
_____	_____	_____
_____	_____	_____
<u>\$30</u>	_____	_____

<u>Denom.</u>	<u># Checks</u>	<u>Total Value</u>
<u>\$35</u>	_____	_____
_____	_____	_____
<u>\$40</u>	_____	_____
_____	_____	_____
<u>\$45</u>	_____	_____
_____	_____	_____
<u>\$50</u>	_____	_____
_____	_____	_____
<u>\$60</u>	_____	_____
_____	_____	_____
<u>\$75</u>	_____	_____
_____	_____	_____
<u>\$100</u>	_____	_____
_____	_____	_____
<u>\$150</u>	_____	_____
_____	_____	_____
<u>\$200</u>	_____	_____

Total Value all Checks: \$ _____

Listed & Talled by: _____

Verified by: _____