

# Event Cash Record-Starting Balance

Event \_\_\_\_\_

Date Cash Withdrawn \_\_\_\_\_

Withdrawn By\* \_\_\_\_\_

\*Attach Bank Receipt

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**Starting Balance \$** \_\_\_\_\_

# of \$100's \_\_\_\_\_ \$ amount in 100's \_\_\_\_\_

# of \$50's \_\_\_\_\_ \$ amount in \$50's \_\_\_\_\_

# of \$20's \_\_\_\_\_ \$ amount in \$20's \_\_\_\_\_

# of \$10's \_\_\_\_\_ \$ amount in \$10's \_\_\_\_\_

# of \$5's \_\_\_\_\_ \$ amount in \$5's \_\_\_\_\_

# of \$1's \_\_\_\_\_ \$ amount in \$1's \_\_\_\_\_

# of quarters \_\_\_\_\_ \$ amount in quarters \_\_\_\_\_

# of dimes \_\_\_\_\_ \$ amount in dimes \_\_\_\_\_

# of nickels \_\_\_\_\_ \$ amount in nickels \_\_\_\_\_

# of pennies \_\_\_\_\_ \$ amount in pennies \_\_\_\_\_

Funds Received by \_\_\_\_\_

Funds Distributed by \_\_\_\_\_

Date \_\_\_\_\_