



26501 Barkley Rd.  
Conifer, CO 80433  
303-982-2975  
www.wjepta.org

### Cash Receipt Verification Form

Source of Cash (Event Name): \_\_\_\_\_

Event Date: \_\_\_\_\_

Total Amount of Cash: \_\_\_\_\_

Total Amount of Coins: \_\_\_\_\_

Total Amount of Checks: \_\_\_\_\_

**Total Amount to be Deposited:** \_\_\_\_\_

\_\_\_\_\_  
Signature of person turning in money

\_\_\_\_\_  
Signature of 2nd person verifying cash count

#### Treasurer Verification

Total Amount of Cash: \_\_\_\_\_

Total Amount of Coins: \_\_\_\_\_

Total Amount of Checks: \_\_\_\_\_

**Total Amount to be Deposited:** \_\_\_\_\_

\_\_\_\_\_  
Treasurer Signature

\_\_\_\_\_  
Date

Total amount given to treasurer and total amount deposited in the bank should be the same amount. If there is a difference, explain below.