SALT LAKE COMMUNITY COLLEGE

FUND COUNT

Date: _____

Fund Name: _____   Fund Custodian:_____

Fund Balance per General Ledger . . . .$_____

Count:

Type	**#**	**$**
$100/$50	_____	_____
$20	_____	_____
$10	_____	_____
$5	_____	_____
$1	_____	_____
Quarters	_____	_____
Dimes	_____	_____
Nickles	_____	_____
Pennies	_____	_____

Total Cash . . . . $_____

Receipts: _____   _____

                 _____   _____

                 _____   _____

Total Receipts . . . . _____

Reimbursement funds in transit (check requests) . . . . . _____

Total Cash, Receipts, and funds in transit . . . . _____

Over (Short) . . . . $_____ *

Verified by: (1) _____ (2) _____
* Notify the Revenue Manager of any variance.