

Spartan Athletic Club

Funds Balance Sheet

Opening funds (if applicable): \$ _____

Balance Sheet For (event): _____

Date: _____

TOTAL CASH	
_____	\$1
_____	\$5
_____	\$10
_____	\$20
_____	\$Other

COINS	
_____	\$.01
_____	\$.05
_____	\$.10
_____	\$.25
_____	\$Other

Total Cash Collected:	\$ _____
Total Coins Collected:	+\$ _____
Total Checks Collected:	+\$ _____

TOTAL AMOUNT COLLECTED \$ _____

Amount held for future opening funds: -\$ _____

TOTAL AMOUNT OF DEPOSIT: \$ _____

Notes:

Counted by: _____

Counted by: _____