

# MAMBO

## Cash Box Starting Inventory

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

Show/Project: \_\_\_\_\_

Amount Issued: \_\_\_\_\_

Denomination	Qty	Amount
Pennies		
Nickels		
Dimes		
Quarters		
Half Dollars		
\$1s		
\$5s		
\$10s		
\$20s		
<b>TOTAL</b>		

**Additional Items:**

- Square Reader
- Cash Box
- Bank Money Bag
- Receipt Book
- Calculator
- Scratch Pad
- Pens

Received By: \_\_\_\_\_  
 \_\_\_\_\_

Amount Verified: \_\_\_\_\_  
 \_\_\_\_\_

*(always have 2 people verify)*

# MAMBO

## Cash Box Ending Tally

Ending Amount: \_\_\_\_\_

Starting Amount: - \_\_\_\_\_

Net Profits: \_\_\_\_\_

**Instructions:**

Please make sure and keep track of the amount for each category. Count the cash box, sign and leave with MAMBO officer at the end of the event. Thank you!

Category	Amount
Concessions	
Candy Grams	
Donations	
Other <i>(please list)</i>	
<b>TOTAL</b>	

Denomination	Qty	Amount
Pennies		
Nickels		
Dimes		
Quarters		
Half Dollars		
\$1s		
\$5s		
\$10s		
\$20s		
Other		
Checks		
<b>TOTAL</b>		

Counted By: \_\_\_\_\_  
 \_\_\_\_\_

*(always have 2 people count)*

Treasurer's Signature and date:  
 \_\_\_\_\_