|  |  |
| --- | --- |
| School Logo |  **The Gap State High School** **Parents and Citizens Association** 1020 Waterworks Rd, The Gap QLD 4061 ABN 75 600 462 450 |

***CASH COLLECTION FORM***

|  |  |  |
| --- | --- | --- |
| **Date:** | **Event:** | **Allocated to:** |
| **Cash Count:**

|  |  |  |  |
| --- | --- | --- | --- |
| **$100.00** |  | **$2.00** |  |
| **$50.00** |  | **$1.00** |  |
| **$20.00** |  | **$0.50** |  |
| **$10.00** |  | **$0.20** |  |
| **$5.00** |  | **$0.10** |  |
|  |  | **$0.05** |  |
| **Total Notes** |  | **Total Coin** |  |
| **TOTAL CASH(incl float and expenses from till)** | **$** |

 | **Expenses from Takings:*****(Receipts MUST be attached)***

|  |  |
| --- | --- |
| **FLOAT** | **$** |
|  | **$** |
|  | **$** |
|  | **$** |
|  | **$** |
|  | **$** |
|  | **$** |
| **TOTAL** | **$** |

 |
| **Total Eftpos:** | **Total Cash Count:** | **Less Expenses above:** | **Amount to Bank:** |
| **Counted By: \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_****(signature): \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_** | **Counted By: \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_****(signature): \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_** |

|  |  |  |
| --- | --- | --- |
| SquarePOS Cash Sales | $ |  |
| SquarePOS EftPos Sales | $ |  |
| SquarePOS EftPos Fee | $ |  |
| Expenses  | $ |  |
| Balance | $ |  |