

Collection Teller Report - Date: _____

Check One:

_____ Regular Collection

_____ Special Collection - Recipient: _____

Number of Checks: _____

Cash (other than cash pledge payments):

_____ \$100 bills x \$100 = \$ _____

_____ \$50 bills x \$50 = \$ _____

_____ \$20 bills x \$20 = \$ _____

_____ \$10 bills x \$10 = \$ _____

_____ \$5 bills x \$5 = \$ _____

_____ \$1 bills x \$1 = \$ _____

Total cash (other than cash pledge payments). . . . \$ _____

Total Cash Pledge Payments..... \$ _____

Total Coins. \$ _____

Total Cash, Cash Pledge Payments and Coins. \$ _____

Teller: _____
Signature Printed Name

Witness: _____
Signature Printed Name