

OFFERING/COUNTER'S SHEET

Date: _____

Checks

Batch/Amount	Batch/Amount	Batch/Amount	Batch/Amount
1 \$ _____	13 \$ _____	25 \$ _____	37 \$ _____
2 \$ _____	14 \$ _____	26 \$ _____	38 \$ _____
3 \$ _____	15 \$ _____	27 \$ _____	39 \$ _____
4 \$ _____	16 \$ _____	28 \$ _____	40 \$ _____
5 \$ _____	17 \$ _____	29 \$ _____	41 \$ _____
6 \$ _____	18 \$ _____	30 \$ _____	42 \$ _____
7 \$ _____	19 \$ _____	31 \$ _____	43 \$ _____
8 \$ _____	20 \$ _____	32 \$ _____	44 \$ _____
9 \$ _____	21 \$ _____	33 \$ _____	45 \$ _____
10 \$ _____	22 \$ _____	34 \$ _____	46 \$ _____
11 \$ _____	23 \$ _____	35 \$ _____	47 \$ _____
12 \$ _____	24 \$ _____	36 \$ _____	48 \$ _____
CHECK TOTAL:			\$ _____

Cash

Number	Currency	Total	
_____	x \$100	\$ _____	
_____	x \$50	\$ _____	
_____	x \$20	\$ _____	
_____	x \$10	\$ _____	
_____	x \$5	\$ _____	
_____	x \$1	\$ _____	
_____	Change	\$ _____	
CASH TOTAL:			\$ _____
TOTAL OFFERING:			\$ _____

Counter One Printed Name

Counter One Signature Date

Counter Two Printed Name

Counter Two Signature Date

Counter Three Printed Name

Counter Three Signature Date