Oak Harbor Lions Club
Daily Income Report

DATE: _____ **PROJECT:** _____

MEMBER: _____

Coins	x	Quantity	=	TOTAL
$1.00	x		=	
$0.50	x		=	
$0.25	x		=	
$0.10	x		=	
$0.05	x		=	
$0.01	x		=	
		Total Coins	=	

Bills	x	Quantity	=	TOTAL
$100	x		=	
$50	x		=	
$20	x		=	
$10	x		=	
$5	x		=	
$2	x		=	
$1	x		=	
		Total Bills	=	
		Total Coins	=	
		Check Total	=	
		Square total	=	
		TOTAL DAILY INCOME	=	

Square:

Card: _____

Fees: _____

Deposit: _____

CHECK SUMMARY

DATE	Received From	Check #	AMOUNT	NOTES

If additional checks, use additional sheets. **Total =**