

**EXHIBIT F-a**

**COLLECTION COUNT REPORT**

**Date/time of Collection(s)** \_\_\_\_\_

**Date/Time of Count** \_\_\_\_\_

**COUNT**

**Currency**            \$ \_\_\_\_\_

**Coin**                \$ \_\_\_\_\_

**Checks**            \$ \_\_\_\_\_ (Attach adding machine tape)

**Total for Deposit**    \$ \_\_\_\_\_

**Counted by:** \_\_\_\_\_

**In Presence of:** \_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

**Deposit agrees with Total Above:** \_\_\_\_\_

**(Bookkeeper's Signature)**

**DISTRIBUTION:**    **One copy to the parish bookkeeper.**  
                              **One copy retained by the Counting Team Captain.**

**NOTE:**                **Any differences should be reviewed with the Counting Team Captain and the explanations should be noted on both copies.**