

## Itemized Receipt Form

(To be used when giving funds to Treasurer)

Event \_\_\_\_\_

Date \_\_\_\_\_

Chairman \_\_\_\_\_

Phone No. \_\_\_\_\_

Person completing form \_\_\_\_\_

Phone No. \_\_\_\_\_

(Please make sure that there are always 2 people counting money to protect the reliability of the count)

**Total of checks** (*attach a tape/written account*)

\$ \_\_\_\_\_

Bills	#	Amount
\$100		
\$50		
\$20		
\$10		
\$5		
\$2		
\$1		
<b>Total</b>		

**Total Bills**

\$ \_\_\_\_\_

Coins	#	Amount
Dollar		
50 Cent		
Quarters		
Dimes		
Nickels		
Pennies		
<b>Total</b>		

**Total Coins**

\$ \_\_\_\_\_

**Total Cash**      \$ \_\_\_\_\_

**Total Deposit**    \$ \_\_\_\_\_

**Counter's Signature** \_\_\_\_\_

**Counter's Signature** \_\_\_\_\_ **Date** \_\_\_\_\_

**Received by Treasurer** \_\_\_\_\_ **Date** \_\_\_\_\_

(When turning in a deposit, please allow time for another count of the total deposit so a receipt can be given to the person turning in the deposit.)